



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

Tuesday, October 3, 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 – September 5, 2023	1 - 3
IV. Public Participation	
V. Communications	
VI. New Business	
A. Update on ITB #2022-008 County Plaza Renovation Project – Bailey Edward Design – Karla Smalley, and Broeren Russo – Austin Barton	
B. Discussion and Approval of Change Orders for ITB#2022-008 County Plaza Renovation Project (Change Order Log and Change Orders #17 and #18 attached)	4 - 7
C. Update on ITB#2022-009 Satellite Jail Consolidation – Reifsteck Reid Architecture – Chris Bieser, and PJ Hoerr Construction - Matt Brown (Pay Application #6 and Drone Photos attached)	8 - 182
D. Update on Change Orders for ITB#2022-009 Satellite Jail Consolidation Project (Change Order/Pay Application Log and Change Orders #10, #11 and #12 attached)	183 - 186
E. Discussion and Award of Contract for ITB #2023-004 Champaign County Courthouse Parking Lot Access Control Project – Karla Smalley – Bailey Edward Design (Bailey Edward Letter of Recommendation, Bid Tab Summary attached)	187 - 189
F. Update on ITB #2023-005 County Plaza Elevator Renovation Project	
VII. Other Business	
VIII. Presiding Officer’s Report	
A. Future Meeting – November 7, 2023 @ 6:30pm	
IX. Designation of Items to be Placed on the Consent Agenda	
X. Adjournment	

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

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

MINUTES – Pending Approval

DATE: Tuesday, September 5, 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, Mike Ingram Jennifer Locke, Jenny Lokshin, Bethany Vanichtheeranont, Jeff Wilson

Absent: John Farney

County Staff: Steve Summers (County Executive), Kyle Patterson (County Board Chair), Mary Ward (Recording Clerk)

Others Present: Larry Evans and Bryant Seraphin (ILEAS), Scot Wachter (IGW Architecture), Karla Smalley (Bailey Edward Architecture), Austin Barton (Broeren Russo Builders, Inc.), Joshua Robertson (Carpenter’s Local 243) and Matt Brown (PJ Hoerr Construction)

Agenda

- I. Call to Order and Roll Call
Committee Chair Lokshin called the meeting to order at 6:31 p.m. Roll call was taken and a quorum was declared present.
- II. Approval of Agenda/Addenda
MOTION by Mr. Ingram to approve the agenda; seconded by Ms. Locke. Upon voice vote, the **MOTION CARRIED** unanimously.
- III. Approval of Minutes – August 8, 2023
MOTION by Ms. Hanauer-Freidman to approve the August 8, 2023 minutes; seconded by Mr. Wilson. Upon voice vote, the **MOTION CARRIED** unanimously.
- IV. Public Participation
There was no public participation.
- V. Communications
There were no communications from the board.
- VI. New Business
 - A. Update on ILEAS Remodel Project, Funded by ILEAS – Larry Evans, ILEAS Executive Director, Bryant Seraphin, ILEAS Chief of Staff, and Scot Wachter, IGW Architecture

Work began on August 21 for the asbestos removal. Felmley-Dickerson will be doing the general contractor work on the interior of the building and currently negotiating with Open Road as the main contractor for the work being done on the parking lot. All the improvements can only serve to better the building without any cost to the county itself. Phase I should finish in March and will

include expansion of classroom areas, the parking lot, and some improvements in the basement. Phase II will include some new construction, in addition warehousing, storage, training facilities and a larger auditorium. Mr. Wilson asked about the timeline for completion. Phase I should finish in March of next year and Phase II is contingent on funding. Phase II could be broken down into smaller phases. Discussion followed on the labor pool for the project and if any of their training schedules would be altered due to the project.

Mr. Evans wanted to thank Dana. He's been excellent to work with as well as the county maintenance crew that takes care of the building. They are all great to work with. Mr. Brenner suggested that once the asbestos abatement is done, to do a tour of the facility, possibly prior to the October or November meeting.

Ms. Vanichtheeranont arrived at 6:40 p.m.

B. Update on ITB #2022-008 County Plaza Renovation Project – Bailey Edward Design – Karla Smalley, and Broeren Russo – Austin Barton

Mr. Barton shared photos and gave a brief progress update on the project. Exterior painting has started with a prime coat and next week should be able to start with the finish topcoat. Roof top and roof work is ongoing; Phase I went well, weather pending, Phase II should start next week. Interior and exterior block work is nearing completion. Mechanical equipment is starting to arrive and will start to install those.

The question was asked about when the boiler would be set and what type they were. They'll be set this week and they are powered by natural gas. It was asked if any solar power would be used. Mr. Brenner said it was looked into and with the roof design, it wasn't feasible. The HVAC is all high efficiency. Ms. Lokshin asked how utilities will compare to Brookens. It's really hard to say at this point. The new building will be pretty airtight.

Ms. Fortado asked when we anticipate moving in. They are hoping the building will be done in May, possibly June or July. We do have an elevator issue. The elevator project has been bid out and OTIS was awarded the contract. They are saying 60 weeks, once the contract is signed, so that's a little over a year from now. Ms. Fortado also asked about the move and new furniture. The move will be bid out. Funds were placed in the Facilities budget to cover the move. Still looking at new furniture and will put together a plan. Mr. Summers added that we had acquired some used furniture from Health Alliance from when they were at Lincoln Square.

Discussion moved onto what is being done to increase the minority labor force. Once the roofing work is complete, they hope to see the number of minorities increase. They are also participating in a Job Fair on September 20 and the 'She Said' project on September 8 and 9.

Joshua Robertson, Carpenter's Local 243, spoke and said they are working relentlessly on increasing minority participation in the trades. They attend every job fair, and community college and high school program, etc. trying to recruit and increase the minority numbers in the trades.

Ms. Fortado asked for chart that would show the total number of workers, females, and minorities for the cumulative prior month's payroll, the current month payroll and then a grand total. If veteran's numbers are available, those could be added too. She would like this in the packet every time.

Committee members suggested other programs for recruiting and that they have contacts to help facilitate connections. Ms. Fortado also mentioned the program at Parkland that is funded by the

state and the Youth Build program at Public Housing. She felt maybe the board could do more for workforce development.

- 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)

Matt Brown gave an update on the Jail project. He shared some pictures of the site. Primarily, there are two things going on onsite, masonry and installation of all the steel. They hope to have the roof on in October. They are happy with the progress.

Ms. Fortado asked what they had been doing to increase female and minority participation and asked for the same numbers as discussed earlier. They are partnering with several different groups and are sponsoring the 'She Said' project and participating in the Job Fair on September 20. They are investing in the workforce of the future.

VII. Other Business

- A. Semi-annual Review of CLOSED Session Minutes

- B. Approval of closed Session Minutes from October 4, 2022

MOTION by Ms. Vanichtheeranont to approve the October 4, 2022 closed session minutes and for the closed session minutes to remain closed; seconded by Mr. Ingram. Upon voice vote, the **MOTION CARRIED** unanimously.

VIII. Presiding Officer's Report

- A. Future Meeting – **October 3, 2023 @ 6:30pm**

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

There were no items to be placed on the Consent Agenda.

- X. Adjournment

Ms. Lokshin adjourned the meeting at 7:33 p.m.

County Plaza Renovation Project Broeren Russo Change Orders and Total Expenses

#	Broeren Russo Contract Amount	<u>Date</u>	<u>Change Order Amount</u>		<u>Updated Contract Amount</u>
					\$ 18,825,000.00
	<u>Change Orders</u>				
#1	Changing metal stud gauge from 18 to 20 credit	02.10.2023	\$ (85,000.00)		\$ 18,740,000.00
#2	Combined a change in 5 elements credit	03.01.2023	\$ (90,603.00)		\$ 18,649,397.00
#3	Sofit demolition	04.07.2023	\$ 53,618.00		\$ 18,703,015.00
#4	Membrane roof change	04.27.2023	\$ 11,967.00		\$ 18,714,982.00
#5	Combined 4 different changes	05.09.2023	\$ 219,502.98		\$ 18,934,484.98
#6	Standpipe alteration	05.16.2023	\$ 25,338.58		\$ 18,959,823.56
#7	Culvert change	05.17.2023	\$ 28,163.85		\$ 18,987,987.41
#8	Changed to all new doors	05.18.2023	\$ 24,994.92		\$ 19,012,982.33
#9	Sanitary line repair	05.30.2023	\$ 94,397.29		\$ 19,107,379.62
#10	Roof deck structural steel	05.31.2023	\$ 458,239.25		\$ 19,565,618.87
#11	Curtain wall change	06.01.2023	\$ 101,545.40		\$ 19,667,164.27
#12	Water meter valves	06.21.2023	\$ 3,192.51		\$ 19,670,356.78
#13	Conduit for exterior lighting	07.25.2023	\$ 3,000.00		\$ 19,673,356.78
#14	Four corners asbestos removal	07.26.2023	\$ 56,105.50		\$ 19,729,462.28
#15	Room modifications	07.31.2023	\$ 42,091.35		\$ 19,771,553.63
#16	Ceiling tile selection credit	08.03.2023	\$ (16,000.00)		\$ 19,755,553.63
#17	Fencing modifications and removal	09.19.2023	\$ (39,000.00)	Pending	\$ 19,716,553.63
#18	Ballistic panel credit for not being installed above ceiling	09.27.2023	\$ (2,000.00)	Pending	\$ 19,714,553.63
		Total	\$ • 930,553.63		\$ 19,755,553.63



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Champaign County Plaza Renovation
102 E. Main Street, Urbana IL 61801

CONTRACT INFORMATION:
Contract For: General Construction
Date: December 23, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 017
Date: 09/19/2023

OWNER: *(Name and address)*
Champaign County Board
1776 E. Washington Street, Champaign,
IL 61622

ARCHITECT: *(Name and address)*
Bailey Edward Design Inc.
1103 S. Mattis Ave, Champaign IL 61821

CONTRACTOR: *(Name and address)*
Broeren Russo
602 N. County Fair Drive, Suite A,
Champaign, IL 61821

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

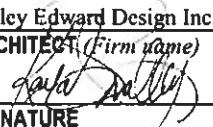
Fence modifications and remove portion of fence at upper and lower parking level. Fence material will be the Essex style with vertical pickets. See attached sketches.

The original Contract Sum was	\$ 18,825,000.00
The net change by previously authorized Change Orders	\$ 930,553.63
The Contract Sum prior to this Change Order was	\$ 19,755,553.63
The Contract Sum will be decreased by this Change Order in the amount of	\$ 39,000.00
The new Contract Sum including this Change Order will be	\$ 19,716,553.63

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be May 15, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Bailey Edward Design Inc.
 ARCHITECT *(Firm name)*

 SIGNATURE
 Karia J. Smalley, AIA, LEED AP, NCARB
 PRINTED NAME AND TITLE
 09/27/2023
 DATE

Broeren Russo
 CONTRACTOR *(Firm name)*

 SIGNATURE
 Austin Barton Project Manager
 PRINTED NAME AND TITLE
 09.28.2023
 DATE

Champaign County Board
 OWNER *(Firm name)*

 SIGNATURE

 PRINTED NAME AND TITLE

 DATE



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Champaign County Plaza Renovation
102 E. Main Street, Urbana IL 61801

CONTRACT INFORMATION:
Contract For: General Construction
Date: December 23, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 018
Date: 09/27/2023

OWNER: *(Name and address)*
Champaign County Board
1776 E. Washington Street, Champaign,
IL 61622

ARCHITECT: *(Name and address)*
Bailey Edward Design Inc.
1103 S. Mattis Ave, Champaign IL 61821

CONTRACTOR: *(Name and address)*
Broeren Russo
602 N. County Fair Drive, Suite A,
Champaign, IL 61821

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Credit for labor to not install ballistic panel above ceiling at level 4. The panel will extend 6" above the ceiling and then be topped out with stud and GWB. All extra panel material will be packaged and turned over to the County.

The original Contract Sum was	\$ 18,825,000.00
The net change by previously authorized Change Orders	\$ 891,553.63
The Contract Sum prior to this Change Order was	\$ 19,716,553.63
The Contract Sum will be decreased by this Change Order in the amount of	\$ (2,000.00)
The new Contract Sum including this Change Order will be	\$ 19,714,553.63

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be May 15, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Bailey Edward Design Inc.
ARCHITECT *(Firm name)*

SIGNATURE

Karla J. Smalley, AIA, LEED AP, NCARB
PRINTED NAME AND TITLE

09/27/2023
DATE

Broeren Russo
CONTRACTOR *(Firm name)*

SIGNATURE

Austin Barton Project Manager
PRINTED NAME AND TITLE

09.28.2023
DATE

Champaign County Board
OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

APP: K30 Norman 9/11/23
 ITB # 2022-009 S&T JAIL CONSOLIDATION PROJECT

APPLICATION AND CERTIFICATE FOR PAYMENT

Application No. 6

Invoice #: C23423

To Owner: CHAMPAIGN COUNTY BOARD
 502 S. Liernan Ave
 Urbana, IL 61802

Project: Champaign County Jail
 Site: 502 S Liernan Ave
 Urbana, IL 61802

Period to: 8/31/2023

Copies: Distribution to:

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

CHARGE TO
 CAPITAL ASSE
 FUND

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

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

PJH Project No.: 70632
 Contract Date

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$ 22,228,357.00
2. Net Change By Change Order	\$(210,057.69)
3. Contract Sum To Date	\$ 22,018,299.31
4. Total Completed and Stored To Date	\$ 7,037,815.56
5. Retainage:	
a. 10.0% of Completed Work	\$ 657,282.86
b. 10.0% of Stored Material	\$ 46,498.70
Total Retainage	\$ 703,781.56
6. Total Earned Less Retainage	\$ 6,334,033.80
7. Less Previous Certificates For Payment	\$ 4,677,603.50
8. Current Payment Due	\$ 1,656,430.30
9. Balance To Finish, Plus Retainage	\$ 15,684,265.51

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

CONTRACTOR **P. J. HOERR, INC.**

By: Matthew Brown Date: 09/01/2023
 Matt Brown, Project Manager

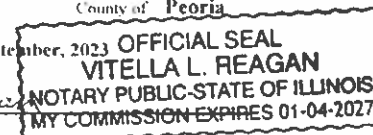
State of Illinois

County of Peoria

Subscribed and sworn to before me this 1st day of September, 2023

Notary Public

Vitella L. Reagan



My Commission expires January 04, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$1,656,430.30

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

ARCHITECT / OWNERS' REPRESENTATIVE:

By: _____ Date: 9/8/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$ 59,131.31	\$(269,189.00)
Total Approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 59,131.31	\$(269,189.00)
Net Changes By Change Order	\$(210,057.69)	



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

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

August 28, 2023

REIFSTECK REID & COMPANY ARCHITECTS
Attention: Chris Bieser; e-mail: cbieser@rr-arch.com
909 Arrow Rd
Champaign, IL 61821

Re: Champaign County Jail
PJHI Project No. 70632
Application No. 6 ; Invoice No. C23423

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.

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

Very truly,

Tally Reagan, Project Coordinator

P. J. HOERR, INC.

Billing Packet Includes:

- Billing Application #6
- Waiver of Lien
- Subcontractor Waiver(s)
- Certified Payroll(s)
- MMUR(s)
- Subcontractor Invoice Copy(s)





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

Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309 888 9567 • Fax: 309 888 9556

PARTIAL WAIVER OF LIEN - MATERIAL OR LABOR

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

PJHI Project No.: 70632
Application No. : 6
Invoice No.: C23423
Federal Tax ID No.: 20-3852082


TO ALL WHOM IT MAY CONCERN:

August 28, 2023

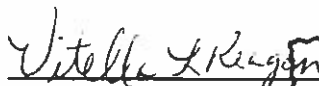
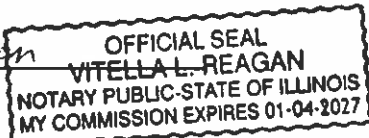
WHEREAS, we the undersigned **P. J. HOERR, INC.** have been employed by **CHAMPAIGN COUNTY BOARD** to furnish Labor and Materials for the project known as **Champaign County Jail**, Located at , Situated in the City of Urbana, County of Champaign, State of Illinois.

NOW THEREFORE. KNOW YE, That we the undersigned, for and in consideration of **ONE MILLION SIX HUNDRED FIFTY-SIX THOUSAND FOUR HUNDRED THIRTY AND 30 / 100 (\$1,656,430.30)** 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 **28th** day of **August, 2023**

By: 
Paul Bright, Chief Executive Officer

State of: **Illinois** County of: **Peoria**
Subscribed and affirmed to before me this **28th** day of **August, 2023**

Notary Public: 
My Commission expires: **January 04, 2027**




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. : 6
 Application Date : 9/1/2023
 To: 8/31/2023
 Architect's Project No.:
 PJHI Project No.: 70632

Invoice #: C23423 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
CHAMPAIGN COUNTY JAIL									
<i>Division 01 - General Requirements</i>									
01005	-P & P Bond	123,533.00	123,533.00			123,533.00	100.0%	0.00	12,353.30
01010	-Insurances	58,505.00	58,505.00			58,505.00	100.0%	0.00	5,850.50
01015	-Supervision	510,000.00	200,240.00	40,048.00		240,288.00	47.1%	269,712.00	24,028.80
01020	-Surveying	11,000.00	11,000.00			11,000.00	100.0%	0.00	1,100.00
01025	-General Requirements	197,000.00	77,488.00	15,498.00		92,986.00	47.2%	104,014.00	9,298.60
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	53,000.00	3,500.00		56,500.00	94.2%	3,500.00	5,650.00
01040	-Jobsite Clean	103,750.00	32,647.00	4,500.00		37,147.00	35.8%	66,603.00	3,714.70
<i>Division 02 - Existing Conditions</i>									
02005	-Demolition, PJH	17,000.00	17,000.00			17,000.00	100.0%	0.00	1,700.00
02010	-Demolition Security Mesh	28,000.00	0.00			0.00	0.0%	28,000.00	0.00
<i>Division 03 - Concrete</i>									
<i>Stark Excavating</i>									
03006	-Reinforcing Steel Labor	91,680.00	55,008.00	18,336.00		73,344.00	80.0%	18,336.00	7,334.40
03007	-Reinforcing Steel Material	99,320.00	59,592.00	39,728.00		99,320.00	100.0%	0.00	9,932.00
03008	-Foundation Demo Labor	7,800.00	5,850.00	1,794.00		7,644.00	98.0%	156.00	764.40
03009	-Foundations Labor	99,360.00	94,392.00	2,980.80		97,372.80	98.0%	1,987.20	9,737.28
03010	-Foundations Material	44,640.00	42,408.00	2,232.00		44,640.00	100.0%	0.00	4,464.00
03011	-Walls Labor	102,860.00	97,717.00	3,085.80		100,802.80	98.0%	2,057.20	10,080.28
03012	-Walls Material	36,140.00	34,333.00	1,807.00		36,140.00	100.0%	0.00	3,614.00
03013	-Backfill Labor	31,000.00	29,450.00	930.00		30,380.00	98.0%	620.00	3,038.00
03014	-Slab on Grade Labor	158,760.00	0.00	158,760.00		158,760.00	100.0%	0.00	15,876.00
		1,810,348.00	1,022,163.00	293,199.60	0.00	1,315,362.60	72.7%	494,985.40	131,536.26

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. : 6
 Application Date : 9/1/2023
 To: 8/31/2023
 Architect's Project No.:
 PJHI Project No.: 70632

Invoice #: C23423 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
03015	-Slab on Grade Material	135,240 00	33 810 00	101,430 00		135,240 00	100 0%	0 00	13,524 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	2,610 00	7,830.00		10,440.00	100 0%	0.00	1,044.00
03018	-Security Pads & Bunks Labor	6 600 00	00			0 00	0 0%	6,600 00	0 00
03019	Security Pads & Bunks Material	2 200 00	00			0 00	0 0%	2 200 00	0 00
Division 04 - Masonry									
Summit Masonry									
04006	-Brick Material	150 000 00	0 00			0 00	0 0%	150 000 00	0 00
04007	-Brick Labor	200,000 00	0 00			0 00	0 0%	200,000 00	0 00
04008	-Block Material	500,000 00	225,000 00			225 000 00	45 0%	275,000 00	22,500 00
04009	-Block Labor	1 191 000 00	297,750 00			297 750 00	25.0%	893,250 00	29,775 00
04010	-Masonry Accessories	150,000.00	60,000 00			60 000 00	40 0%	90,000 00	6 000 00
04011	Fluid Applied	75 000 00	0 00			0 00	0 0%	75,000 00	0 00
04012	-Fluid Applied Add	9,000.00	00			0 00	0 0%	9,000 00	0 00
04013	-Alt 1 Add	67,900.00	00			0.00	0 0%	67,900.00	0.00
04014	-Alt 2 Add	53,500 00	0 00			0.00	0.0%	53,500.00	0.00
04016	-Misc Sealants PJH	99 500 00	0 00			0.00	0 0%	99,500 00	0.00
04017	-Equipment Haul and Transport, PJH	83 000 00	33 666 00	3 300.00		36 966.00	44.5%	46,034.00	3,696.60
Division 05 - Metals									
Titan Industries, Inc.									
05006	-Detailing	35,000.00	35,000 00			35 000 00	100 0%	0.00	3 500 00
05007	-Joist and Deck Detailing	52,000 00	52,000 00			52 000 00	100 0%	0.00	5,200.00
05008	-Joist and Deck	505,000.00	0.00	505,000 00		505,000.00	100.0%	0 00	50,500 00
		5,154,288.00	1,761,999.00	910,759.60	0.00	2,672,758.60	51.9%	2,481,529.40	267,275.86

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. : 6
 Application Date : 9/1/2023
 To: 8/31/2023
 Architect's Project No.:
 PJHI Project No.: 70632

Invoice # : C23423 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
05009	-Spiral Stair	25,000.00	0.00			0.00	0.0%	25,000.00	0.00
05010	-Material and Fabrication	179,350.00	179,350.00			179,350.00	100.0%	0.00	17,935.00
05012	-Misc Steel, Lintels and Embeds, PJH	39,919.00	0.00	14,750.00		14,750.00	36.9%	25,169.00	1,475.00
	Central Illinois Erectors								
05016	-Mobilization	17,825.50	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	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	750.00			750.00	3.1%	23,250.00	75.00
05025	-Maintain Roads, PJH	27,000.00	10,620.00	4,200.00		14,820.00	54.9%	12,180.00	1,482.00
	Division 06 - Carpentry								
06005	-Rough Carpentry Blocking, PJH	103,400.00	0.00			0.00	0.0%	103,400.00	0.00
06006	-Expansion Joints, PJH	18,000.00	0.00			0.00	0.0%	18,000.00	0.00
	Benchmark Cabinets								
06012	-Cabinets	65,601.00	0.00			0.00	0.0%	65,601.00	0.00
06013	-Reception Wall	884.00	0.00			0.00	0.0%	884.00	0.00
06014	-Shelf Hardware	1,971.00	0.00			0.00	0.0%	1,971.00	0.00
06015	-Plam Soffits	1,378.00	0.00			0.00	0.0%	1,378.00	0.00
06016	-Solid Surface Ctops	40,463.00	0.00			0.00	0.0%	40,463.00	0.00
		6,013,764.00	1,962,894.52	929,709.60	0.00	2,892,604.12	48.1%	3,121,159.88	289,260.41

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. : 6
 Application Date : 9/1/2023
 To: 8/31/2023
 Architect's Project No.:
 PJHI Project No.: 70632

Invoice # : C23423 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
06017	-Shop Drawings	5,804.00	0.00	5,804.00		5,804.00	100.0%	0.00	580.40
06018	-AWI QCP	5,000.00	0.00			0.00	0.0%	5,000.00	0.00
06019	-Delivery	1,380.00	0.00			0.00	0.0%	1,380.00	0.00
06020	-Field Measure	600.00	0.00			0.00	0.0%	600.00	0.00
06022	-Millwork Installation, PJH	31,000.00	0.00			0.00	0.0%	31,000.00	0.00
Division 07 - Thermal and Moisture Protection									
Western Specialty									
07006	-Mobilization/Freight	16,472.00	0.00			0.00	0.0%	16,472.00	0.00
07007	-Roofing Material	368,759.00	0.00			0.00	0.0%	368,759.00	0.00
07008	-Roofing Labor	323,533.00	0.00			0.00	0.0%	323,533.00	0.00
07009	-Sheet Metal Material	40,260.00	0.00			0.00	0.0%	40,260.00	0.00
07010	-Sheet Metal Labor	29,037.00	0.00			0.00	0.0%	29,037.00	0.00
07012	-Roof Special Dumpsters, PJH	9,400.00	3,696.00			3,696.00	39.3%	5,704.00	369.60
Division 08 - Openings									
Bacon & Van Buskirk									
08006	-Aluminum Material	84,050.00	0.00			0.00	0.0%	84,050.00	0.00
08007	-Aluminum Labor	21,200.00	0.00			0.00	0.0%	21,200.00	0.00
08008	-Glass & Glazing Material	27,300.00	0.00			0.00	0.0%	27,300.00	0.00
08009	-Glass & Glazing Labor	7,500.00	0.00			0.00	0.0%	7,500.00	0.00
08010	-Submittals & Engineering	700.00	700.00			700.00	100.0%	0.00	70.00
08011	-Equipment	1,700.00	0.00			0.00	0.0%	1,700.00	0.00
		6,987,459.00	1,967,290.52	935,513.60	0.00	2,902,804.12	41.5%	4,084,654.88	290,280.41

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. : 6
 Application Date : 9/1/2023
 To: 8/31/2023
 Architect's Project No.:
 PJHI Project No.: 70632

Invoice # : C23423 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
Security Door & Hardware									
08016	-Hollow Metal	69,294.25	0.00			0.00	0.0%	69,294.25	0.00
08017	-Hardware	56,305.75	0.00			0.00	0.0%	56,305.75	0.00
08020	-Install Doors/Frames/Hardware, PJH	75,000.00	0.00	4,000.00		4,000.00	5.3%	71,000.00	400.00
Division 09 - Finishes									
GivSCO									
09006	-Fluid Applied Coatings Labor	6,875.00	0.00			0.00	0.0%	6,875.00	0.00
09007	-Fluid Applied Coatings Materials	20,625.00	0.00			0.00	0.0%	20,625.00	0.00
09008	-Interior Painting Labor	56,325.00	0.00			0.00	0.0%	56,325.00	0.00
09009	-Interior Painting Material	168,975.00	0.00			0.00	0.0%	168,975.00	0.00
09010	-Exterior Painting Labor	5,375.00	0.00			0.00	0.0%	5,375.00	0.00
09011	-Exterior Painting Material	16,125.00	0.00			0.00	0.0%	16,125.00	0.00
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
		7,979,476.00	1,967,375.52	939,513.60	0.00	2,906,889.12	36.4%	5,072,586.88	290,688.91

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. : 6
 Application Date : 9/1/2023
 To: 8/31/2023
 Architect's Project No.:
 PJHI Project No.: 70632

Invoice # : C23423 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
09043	-Resilient Base and Trim Material	1,620.00	1,620.00			1,620.00	100.0%	0.00	162.00
09044	-Resilient Base and Trim Labor	1,125.00	0.00			0.00	0.0%	1,125.00	0.00
09045	-Resilient Floor Tile Material	25,480.00	25,480.00			25,480.00	100.0%	0.00	2,548.00
09046	-Resilient Floor Tile Labor	6,400.00	0.00			0.00	0.0%	6,400.00	0.00
<i>Von Alst</i>									
09061	-Metal Framing/Drywall/Insulation/Taping Material	203,929.00	0.00			0.00	0.0%	203,929.00	0.00
09062	-Metal Framing/Drywall/Insulation/Taping Labor	335,940.00	0.00			0.00	0.0%	335,940.00	0.00
09063	-Acoustical Material	242,274.00	0.00			0.00	0.0%	242,274.00	0.00
09064	-Acoustical Labor	155,688.00	0.00			0.00	0.0%	155,688.00	0.00
<i>Division 10 - Specialties</i>									
10005	-Fire Extinguishers, PJH	5,575.00	0.00			0.00	0.0%	5,575.00	0.00
10006	-Toilet Compartments Install, PJH	5,700.00	0.00			0.00	0.0%	5,700.00	0.00
10007	-Bath Accessories Material	1,300.00	0.00			0.00	0.0%	1,300.00	0.00
10008	-Bath Accessories Install, PJH	1,300.00	0.00			0.00	0.0%	1,300.00	0.00
10009	-Fire Protection Specialties, PJH	5,000.00	0.00			0.00	0.0%	5,000.00	0.00
<i>Division 11 - Equipment</i>									
<i>Pauly Jail</i>									
11002	-Detention Doors & Frames Material	548,246.00	153,508.80			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	10,900.50		10,900.50	5.0%	208,866.50	1,090.05
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
		10,262,578.00	2,147,984.32	950,414.10	0.00	3,098,398.42	30.2%	7,164,179.58	309,839.84

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. : 6
 Application Date : 9/1/2023
 To: 8/31/2023
 Architect's Project No.:
 PJHI Project No.: 70632

Invoice #: C23423 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
11008	-Security Glass & Glazing Installation	93,377.00	0.00			0.00	0.0%	93,377.00	0.00
11009	-Detention Windows Material	67,784.00	0.00			0.00	0.0%	67,784.00	0.00
11010	Security Woven Rod Mesh & Screens Engineer	1,000.00	1,000.00			1,000.00	100.0%	0.00	100.00
11011	-Security Woven Rod, Mesh & Screens Material	24,960.00	0.00			0.00	0.0%	24,960.00	0.00
11012	-Security Woven Rod, Mesh & Screens Installation	21,871.00	0.00			0.00	0.0%	21,871.00	0.00
11013	-Travel/Meetings/Per Diem	46,264.00	0.00			0.00	0.0%	46,264.00	0.00
11014	-Punchlist/Training/Closeout	5,680.00	0.00			0.00	0.0%	5,680.00	0.00
11015	Engineering/Submittals	24,945.00	24,945.00			24,945.00	100.0%	0.00	2,494.50
11016	-General Conditions/Job Incidentals	85,348.00	9,704.00	597.50		10,301.50	12.1%	75,046.50	1,030.15
11020	-Install of Detention Frames & Hoist, PJH	340,000.00	16,600.00	8,900.00		25,500.00	7.5%	314,500.00	2,550.00
11021	-Haul and Unload, PJH	48,000.00	5,800.00	8,900.00		24,700.00	51.5%	23,300.00	2,470.00
11022	-Detention Caulking PJH	63,000.00	0.00			0.00	0.0%	63,000.00	0.00
Division 21 - Fire Suppression									
Apex Fire Protection									
21006	-Admin Cost	5,835.00	0.00	5,835.00		5,835.00	100.0%	0.00	583.50
21007	Design/Submittals	8,900.00	0.00	8,900.00		8,900.00	100.0%	0.00	890.00
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
		11,195,742.00	2,216,033.32	983,546.60	0.00	3,199,579.92	28.6%	7,996,162.08	319,957.99

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. : 6
 Application Date : 9/1/2023
 To: 8/31/2023
 Architect's Project No.:
 PJHI Project No.: 70632

Invoice # : C23423 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
21016	-SE New Addition Rough In Labor	19,200.00	0.00			0.00	0.0%	19,200.00	0.00
21017	-Outdoor Recreation Area Rough In Labor	5,800.00	0.00			0.00	0.0%	5,800.00	0.00
21018	-Feed Main and Tie In Labor	5,400.00	0.00			0.00	0.0%	5,400.00	0.00
21019	-NE New Addition Trim Out/Institutional Head Labor	4,400.00	0.00			0.00	0.0%	4,400.00	0.00
21020	-SE New Addition Trim Out/Institutional Head Labor	3,800.00	0.00			0.00	0.0%	3,800.00	0.00
21021	-Hydrostatic Testing Labor	3,200.00	0.00			0.00	0.0%	3,200.00	0.00
21022	-Closeouts	3,000.00	0.00			0.00	0.0%	3,000.00	0.00
Division 22 - Plumbing									
A & R Mechanical									
22006	-Mobilization	12,500.00	12,500.00			12,500.00	100.0%	0.00	1,250.00
22007	-VDC for Underground	6,777.00	6,777.00			6,777.00	100.0%	0.00	677.70
22008	-TCI Vertical Well Installation	200,000.00	200,000.00			200,000.00	100.0%	0.00	20,000.00
22009	-TCI Vertical Well Material	45,000.00	45,000.00			45,000.00	100.0%	0.00	4,500.00
22010	-TCI Horizontal Piping Installation	134,000.00	0.00			0.00	0.0%	134,000.00	0.00
22011	-TCI Horizontal Piping Material	26,000.00	0.00			0.00	0.0%	26,000.00	0.00
22012	-TCI Flush and Fill	10,000.00	0.00			0.00	0.0%	10,000.00	0.00
22013	-Excavation Mobilization (Mid Illinois)	1,035.00	1,035.00			1,035.00	100.0%	0.00	103.50
22014	-Below Grade Plumbing Excavation (Mid Illinois)	109,600.00	109,600.00			109,600.00	100.0%	0.00	10,960.00
22015	-Plumbing Insulation Material (A & K)	21,000.00	0.00			0.00	0.0%	21,000.00	0.00
22016	-Plumbing Insulation Labor (A & K)	38,500.00	0.00			0.00	0.0%	38,500.00	0.00
22017	-Plumbing Fixtures	255,500.00	0.00	35,229.54		35,229.54	13.8%	220,270.46	3,522.95
22018	-Plumbing Fixture Labor	42,577.00	0.00	5,535.01		5,535.01	13.0%	37,041.99	553.50
22019	-Pumps, ET, Air Separator	26,237.00	0.00		19,237.00	19,237.00	73.3%	7,000.00	1,923.70
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
		12,192,063.00	2,590,945.32	1,024,311.15		19,237.00	29.8%	8,557,569.53	363,449.34

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. : 6
 Application Date : 9/1/2023
 To: 8/31/2023
 Architect's Project No.:
 PJHI Project No.: 70632

Invoice # : C23423 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
22022	-Storm Drainage Labor	23,800.00	0.00			0.00	0.0%	23,800.00	0.00
22023	-Underground Plumbing Material	102,159.00	102,159.00			102,159.00	100.0%	0.00	10,215.90
22024	-Underground Plumbing Labor	81,751.00	81,751.00			81,751.00	100.0%	0.00	8,175.10
22025	-Plumbing Hanger Material	21,077.00	0.00			0.00	0.0%	21,077.00	0.00
22026	-Plumbing Hanger Labor	58,746.00	0.00			0.00	0.0%	58,746.00	0.00
22027	-Sanitary DWV Material	12,094.00	0.00			0.00	0.0%	12,094.00	0.00
22028	-Sanitary DMV Labor	41,344.00	0.00			0.00	0.0%	41,344.00	0.00
22029	-Domestic Water Material	121,648.00	0.00	18,247.20		18,247.20	15.0%	103,400.80	1,824.72
22030	-Domestic Water Labor	67,961.00	0.00	10,194.15		10,194.15	15.0%	57,766.85	1,019.42
22031	-Natural Gas Material	16,856.00	8,428.00			8,428.00	50.0%	8,428.00	842.80
22032	-Natural Gas Labor	24,358.00	12,179.00			12,179.00	50.0%	12,179.00	1,217.90
22033	-Pipe Testing Labor	3,100.00	0.00			0.00	0.0%	3,100.00	0.00
22034	-Firestopping Labor	2,800.00	0.00			0.00	0.0%	2,800.00	0.00
22035	-Pipe ID and Valve Tags Labor	7,418.00	0.00			0.00	0.0%	7,418.00	0.00
22036	-Hydronic Piping Hanger Material	17,009.00	0.00			0.00	0.0%	17,009.00	0.00
22037	-Hydronic Piping Hanger Labor	51,000.00	0.00			0.00	0.0%	51,000.00	0.00
22038	-Hydronic Piping Material	88,357.00	0.00			0.00	0.0%	88,357.00	0.00
22039	-Hydronic Piping Labor	56,194.00	0.00			0.00	0.0%	56,194.00	0.00
22040	-Heat Pump Trim Material	4,500.00	0.00			0.00	0.0%	4,500.00	0.00
22041	-Heat Pump Trim Labor	9,488.00	0.00			0.00	0.0%	9,488.00	0.00
22042	-Refrigeration Piping Material	8,766.00	0.00			0.00	0.0%	8,766.00	0.00
22043	-Refrigeration Piping Labor	15,855.00	0.00			0.00	0.0%	15,855.00	0.00
Division 23 - HVAC									
A & R Mechanical									
23006	-Submittals	53,168.00	53,167.50			53,167.50	100.0%	0.50	5,316.76
		13,081,512.00	2,848,629.82	1,052,752.50		19,237.00	30.0%	9,160,892.68	392,061.94

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. : 6
 Application Date : 9/1/2023
 To : 8/31/2023
 Architect's Project No. :
 PJHI Project No. : 70632

Invoice # : C23423 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
23007	-Closeout Documents	5,545.00	0.00			0.00	0.0%	5,545.00	0.00
23008	-O & M Manuals	7,316.00	1,463.35			1,463.35	20.0%	5,852.65	146.34
23009	-Commissioning	6,955.00	0.00			0.00	0.0%	6,955.00	0.00
23010	-Crane/Lifts	9,500.00	0.00			0.00	0.0%	9,500.00	0.00
23011	-Verification of Field Conditions	5,157.00	5,157.00			5,157.00	100.0%	0.00	515.71
23012	-Supervision	41,805.00	7,942.95	1,045.13		8,988.08	21.5%	32,816.92	898.80
23013	-Alpha Engineering	23,666.00	17,749.50	5,916.50		23,666.00	100.0%	0.00	2,366.60
23014	-Alpha Controls Material	272,053.00	0.00			0.00	0.0%	272,053.00	0.00
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	463.92	115.98		579.90	5.0%	11,018.10	57.99
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	6,500.00		6,500.00	2.7%	237,798.00	650.00
23024	-Grills, Fans Labor	32,532.00	0.00			0.00	0.0%	32,532.00	0.00
23025	-Spiral Labor to Install	57,735.00	0.00			0.00	0.0%	57,735.00	0.00
23026	-Heat Pumps (AGILE)	255,702.00	0.00			0.00	0.0%	255,702.00	0.00
23027	-Heat Pump Labor to Install	21,945.00	0.00			0.00	0.0%	21,945.00	0.00
23028	-Roof Top Units (Midwest Applied)	111,474.00	0.00			0.00	0.0%	111,474.00	0.00
23029	-Labor to Install RTUs	5,216.00	0.00			0.00	0.0%	5,216.00	0.00
23030	-CRAC Unit	32,750.00	0.00			0.00	0.0%	32,750.00	0.00
23031	-CRAC Unit Labor	5,500.00	0.00			0.00	0.0%	5,500.00	0.00
23032	-Labor to Install Split System	3,577.00	0.00			0.00	0.0%	3,577.00	0.00
		14,490,909.00	2,881,406.54	1,066,330.11		19,237.00	27.4%	10,523,935.35	396,697.38

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. : 6
 Application Date : 9/1/2023
 To: 8/31/2023
 Architect's Project No.:
 PJHI Project No.: 70632

Invoice #: C23423 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage	
			From Previous Application (D+E)	This Period In Place						
23033	-Hanger Material for Duct	14,222.00	0.00			0.00	0.0%	14,222.00	0.00	
23034	-Labor to Install Duct Hangers	28,489.00	0.00			0.00	0.0%	28,489.00	0.00	
23035	-Galvanized Duct Material	53,313.00	0.00			0.00	0.0%	53,313.00	0.00	
23036	-Shop Labor for Galvanized Ducts	49,270.00	0.00			0.00	0.0%	49,270.00	0.00	
23037	-Field Labor for Galvanized Ducts	148,839.00	0.00			0.00	0.0%	148,839.00	0.00	
Division 26 - Electrical										
Davis Electric										
26006	-Electrical Permit	32,000.00	32,000.00			32,000.00	100.0%	0.00	3,200.00	
26007	-Submittals	12,500.00	12,500.00			12,500.00	100.0%	0.00	1,250.00	
26008	-Print Costs	5,000.00	5,000.00			5,000.00	100.0%	0.00	500.00	
26009	-Tools	18,000.00	18,000.00			18,000.00	100.0%	0.00	1,800.00	
26010	-Temp Power	25,000.00	5,000.00			5,000.00	20.0%	20,000.00	500.00	
26011	-Temp Lighting	20,000.00	20,000.00			20,000.00	100.0%	0.00	2,000.00	
26012	-Excavation/Backfill/Concrete	150,000.00	150,000.00			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	7,500.00			7,500.00	10.0%	67,500.00	750.00	
26015	-Low Voltage Subcontractor	916,550.00	0.00		366,550.00	366,550.00	40.0%	550,000.00	36,655.00	
26016	-Demolition	10,000.00	0.00			0.00	0.0%	10,000.00	0.00	
26017	-Power Feeders Material	232,442.00	139,465.00			139,465.00	60.0%	92,977.00	13,946.50	
26018	-Power Feeders Labor	236,870.00	142,122.00			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	52,500.00	87,500.00		140,000.00	40.0%	210,000.00	14,000.00	
26022	-Branch Power Labor	575,000.00	86,250.00	143,750.00		230,000.00	40.0%	345,000.00	23,000.00	
26023	-Light Fixtures Material	287,500.00	227,683.26			227,683.26	79.2%	59,816.74	22,768.33	
		17,840,914.00	3,804,142.22	1,297,580.11		385,787.00	5,487,509.33	30.8%	12,353,404.67	548,750.95

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. : 6
 Application Date : 9/1/2023
 To: 8/31/2023
 Architect's Project No.:
 PJHI Project No.: 70632

Invoice # : C23423 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
26024	-Light Fixtures Labor	89,000.00	0.00			0.00	0.0%	89,000.00	0.00
26025	-Generator Material	170,500.00	0.00			0.00	0.0%	170,500.00	0.00
26026	-Generator Labor	15,000.00	0.00			0.00	0.0%	15,000.00	0.00
26027	-Wiring Devices Material	19,000.00	0.00			0.00	0.0%	19,000.00	0.00
26028	-Wiring Devices Labor	71,630.00	0.00			0.00	0.0%	71,630.00	0.00
26029	-Fire Alarm Material	175,000.00	90,854.00			90,854.00	51.9%	84,146.00	9,085.40
26030	-Fire Alarm Labor	50,000.00	0.00			0.00	0.0%	50,000.00	0.00
26031	-Camera Conduit Material	45,000.00	0.00			0.00	0.0%	45,000.00	0.00
26032	-Camera Conduit Labor	176,225.00	0.00			0.00	0.0%	176,225.00	0.00
26033	-Closeouts	5,000.00	0.00			0.00	0.0%	5,000.00	0.00
Division 28 - Electronic Safety and Security									
SEC - Accurate Controls, Inc.									
28006	-Submittal Development	45,000.00	45,000.00			45,000.00	100.0%	0.00	4,500.00
28007	-Engineering	75,000.00	7,500.00			7,500.00	10.0%	67,500.00	750.00
28008	-Project Management	75,000.00	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	27,000.00		5,400.00	32,400.00	60.0%	21,600.00	3,240.00
28013	-PLC Equipment & Sub System	130,000.00	130,000.00			130,000.00	100.0%	0.00	13,000.00
28014	-Racks and Enclosures	26,000.00	19,500.00			19,500.00	75.0%	6,500.00	1,950.00
28015	-Audio	162,000.00	0.00		48,600.00	48,600.00	30.0%	113,400.00	4,860.00
28016	-VMS	390,000.00	390,000.00			390,000.00	100.0%	0.00	39,000.00
28017	-Access Control	36,000.00	0.00		25,200.00	25,200.00	70.0%	10,800.00	2,520.00
		19,798,069.00	4,521,496.22	1,297,580.11	464,987.00	6,284,063.33	31.7%	13,514,005.67	628,406.35

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. : 6
 Application Date : 9/1/2023
 To: 8/31/2023
 Architect's Project No.:
 PJHI Project No.: 70632

Invoice #: C23423 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
Division 31 - Earthwork									
Stark Excavating									
31006	-Erosion Control Install Labor	3,360.00	3,360.00			3,360.00	100.0%	0.00	336.00
31007	-Erosion Control Install Material	2,240.00	2,240.00			2,240.00	100.0%	0.00	224.00
31008	-Topsoil Strip Labor	21,000.00	21,000.00			21,000.00	100.0%	0.00	2,100.00
31009	-Site Excavation Labor	81,000.00	81,000.00			81,000.00	100.0%	0.00	8,100.00
31010	-Sanitary Sewer Labor	23,520.00	23,520.00			23,520.00	100.0%	0.00	2,352.00
31011	-Sanitary Sewer Material	18,480.00	18,480.00			18,480.00	100.0%	0.00	1,848.00
31012	-Storm Sewer Labor	42,000.00	42,000.00			42,000.00	100.0%	0.00	4,200.00
31013	-Storm Sewer Material	42,000.00	42,000.00			42,000.00	100.0%	0.00	4,200.00
31014	-Pavement Removal Labor	8,300.00	8,300.00			8,300.00	100.0%	0.00	830.00
31015	-Gas Trenching Labor	4,215.00	4,215.00			4,215.00	100.0%	0.00	421.50
31016	-Concrete Paving Labor	28,420.00	6,252.50			6,252.50	22.0%	22,167.50	625.25
31017	-Concrete Paving Material	20,580.00	4,527.50			4,527.50	22.0%	16,052.50	452.75
31018	-Concrete Sidewalks Labor	16,400.00	0.00			0.00	0.0%	16,400.00	0.00
31019	-Concrete Sidewalks Material	4,100.00	0.00			0.00	0.0%	4,100.00	0.00
31020	-Concrete Stoops Labor	3,520.00	0.00			0.00	0.0%	3,520.00	0.00
31021	-Concrete Stoops Material	880.00	0.00			0.00	0.0%	880.00	0.00
31022	-Topsoil Respread Ditch Labor	17,000.00	17,000.00			17,000.00	100.0%	0.00	1,700.00
31023	-Topsoil Respread Site Labor	13,630.00	0.00			0.00	0.0%	13,630.00	0.00
31024	-Lot Striping/Blocks Labor	200.00	0.00			0.00	0.0%	200.00	0.00
31025	-Lot Striping/Blocks Material	700.00	0.00			0.00	0.0%	700.00	0.00
31030	-Erosion Control Maintain, PJH	41,600.00	14,706.00			14,706.00	35.4%	26,894.00	1,470.60
Division 32 - Exterior Improvements									
		20,191,214.00	4,810,097.22	1,297,580.11	464,987.00	6,572,664.33	32.6%	13,618,549.67	657,266.45

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. : 6
 Application Date : 9/1/2023
 To: 8/31/2023
 Architect's Project No.:
 PJHI Project No.: 70632

Invoice # : C23423 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage	
			From Previous Application (D+E)	This Period In Place						
	Buddy's Landscaping									
32006	-Landscaping	17,337 00	0 00			0 00	0 0%	17,337.00	0.00	
	Collins and Hermann Fencing									
32016	-Fencing	731,350 00	0 00			0 00	0 0%	731,350.00	0.00	
32017	-Retractable Bollard System Material	125,400 00	0 00			0 00	0 0%	125,400.00	0.00	
32018	-Retractable Bollard System Installation	97,000 00	0 00			0 00	0 0%	97,000.00	0.00	
32025	-Install Fixed Bollards, PJH	75,663 00	0 00			0 00	0 0%	75,663.00	0.00	
39000	PJH OH & P	990,393 00	389,554 00	77,911 00		467,465 00	47 2%	522,928 00	46,746.50	
	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 37	
45022	-PJH Fee	100 68	100 68			100 68	100 0%	0 00	10 07	
	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	0.00	
45032	-PJH Fee	910 64	0 00			0 00	0 0%	910.64	0.00	
	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	3,297.80	
45042	-PJH Fee	1,648 90	1,648 90			1,648.90	100 0%	0 00	164.89	
	OCO 005 - PR 9 Senergy Hand Digging for Conduits									
		22,283,477.76	5,235,648.45	1,375,491.11		464,987.00	7,076,126.56	31.8%	15,207,351.20	707,612.68

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. : 6
 Application Date : 9/1/2023
 To: 8/31/2023
 Architect's Project No.:
 PJHI Project No.: 70632

Invoice #: C23423 PJHI Job No.: 70632 - Champaign County Jail

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
45051	-Davis Electric	756.00	756.00			756.00	100.0%	0.00	75.60
45052	-PJH Fee	37.80	37.80			37.80	100.0%	0.00	3.78
<i>OCO 006 - PR 8 Additional Bollard at Gas</i>									
45061	-Titan	1,780.00	0.00			0.00	0.0%	1,780.00	0.00
45062	-PJH, Labor & Equipment	575.00	0.00			0.00	0.0%	575.00	0.00
45063	-PJH Fee	117.75	0.00			0.00	0.0%	117.75	0.00
<i>OCO 007 - PR 7 Deletion of 12 Retractable Bollards</i>									
45071	-Stark Excavating	(6,940.00)	0.00			0.00	0.0%	(6,940.00)	0.00
45072	-Davis Electric	(39,105.00)	(39,105.00)			(39,105.00)	100.0%	0.00	(3,910.50)
45073	-PJH Labor, Material	(222,400.00)	0.00			0.00	0.0%	(222,400.00)	0.00
		22,018,299.31	5,197,337.25	1,375,491.11	464,987.00	7,037,815.36	32.0%	14,980,483.95	703,781.56

TO OWNER/CLIENT:

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

PROJECT:

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

APPLICATION NO: 5

INVOICE NO: 10629-5

PERIOD: 08/01/23 - 08/31/23

PROJECT NO: 10629

FROM CONTRACTOR:

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

VIA ARCHITECT/ENGINEER:

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

CONTRACT DATE:

CONTRACT FOR: Champaign County Jail #70632515002

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,544,500.00
2. Net change by change orders	\$19,106.23
3. Contract Sum to date (Line 1 ± 2)	\$3,563,606.23
4. Total completed and stored to date (Column G on detail sheet)	\$768,287.07
5. Retainage:	
a. 10.00% of completed work	\$74,905.02
b. 10.00% of stored material	\$1,923.70
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$76,828.72
6. Total earned less retainage (Line 4 less Line 5 Total)	\$691,458.35
7. Less previous certificates for payment (Line 6 from prior certificate)	\$599,639.89
8. Current payment due:	\$91,818.46
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,872,147.88

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

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

CONTRACTOR: A&R Mechanical Contractors, Inc.

By: *William H. ...*

Date: August 29th, 2023

State of: Illinois

County of: Champaign

Subscribed and sworn to before

me this 29th day of August, 2023

Notary Public:

My commission expires:

September 24, 2024

Rachel Laurent



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: \$91,818.46

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

ARCHITECT/ENGINEER:

By: _____ Date: _____

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

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

APPLICATION NUMBER: 5

APPLICATION DATE: 8/29/2023

PERIOD: 08/01/23 - 08/31/23

Contract Lines

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
				1	10629.00-0000-01.L Champaign County Jail.Labor.Labor		Submittals	\$53,167.50		
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	\$7,942.95	\$1,045.13	\$0.00	\$8,988.08	21.50%	\$32,816.92	\$898.80
10	10629.00-04.L Champaign County Jail.Subs.Labor	Engineering (Alpha Controls)	\$23,666.00	\$17,749.50	\$5,916.50	\$0.00	\$23,666.00	100.00%	\$0.00	\$2,366.60
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	\$463.92	\$115.98	\$0.00	\$579.90	5.00%	\$11,018.10	\$57.99
15	10629.00-04.L Champaign County Jail.Subs.Labor	Subcontractor (Alpha Controls)	\$116,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$116,230.00	\$0.00

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				16	10629.00-04.L Champaign County Jail.Subs.Labor					
17	10629.00-04.L Champaign County Jail.Subs.Labor	Vertical Well Installation (TCI)	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100.00%	\$0.00	\$20,000.00
18	10629.00-04.M Champaign County Jail.Subs.Materials	Vertical Well Material (TCI)	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$4,500.00
19	10629.00-04.L Champaign County Jail.Subs.Labor	Horizontal Piping Installation (TCI)	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$134,000.00	\$0.00
20	10629.00-04.M Champaign County Jail.Subs.Materials	Horizontal Piping Material (TCI)	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
21	10629.00-04.L Champaign County Jail.Subs.Labor	Flush & Fill (TCI)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
22	10629.00-04.L Champaign County Jail.Subs.Labor	Excavation Mobilization (Mid Illinois)	\$1,035.00	\$1,035.00	\$0.00	\$0.00	\$1,035.00	100.00%	\$0.00	\$103.50
23	10629.00-04.L Champaign County Jail.Subs.Labor	Below Grade Plumbing Excavation (Mid Illinois)	\$109,600.00	\$109,600.00	\$0.00	\$0.00	\$109,600.00	100.00%	\$0.00	\$10,960.00
24	10629.00-04.M Champaign County Jail.Subs.Materials	HVAC Insulation Material (Champaign A&K)	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,500.00	\$0.00
25	10629.00-04.L Champaign County Jail.Subs.Labor	HVAC Insulation Labor (Champaign A&K)	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
26	10629.00-04.M Champaign County Jail.Subs.Materials	Plumbing Insulation Material (Champaign A&K)	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0.00
27	10629.00-04.L Champaign County Jail.Subs.Labor	Plumbing Insulation Labor (Champaign A&K)	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,500.00	\$0.00
28	10629.00-04.L Champaign County Jail.Subs.Labor	Test & Balancing (BPI Test & Balance)	\$24,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,540.00	\$0.00
29	10629.00-02.M Champaign County Jail.Material.Materials	Plumbing Fixtures	\$255,500.00	\$0.00	\$35,229.54	\$0.00	\$35,229.54	13.79%	\$220,270.46	\$3,522.95
30	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Plumbing Fixture Labor	\$42,577.00	\$0.00	\$5,535.01	\$0.00	\$5,535.01	13.00%	\$37,041.99	\$553.50
31	10629.00-03.E Champaign County Jail.Equipment.Equipment	Grills, Fans, EUHs, Spiral (AGILE)	\$244,298.25	\$0.00	\$6,500.00	\$0.00	\$6,500.00	2.66%	\$237,798.25	\$650.00
32	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Grills, Fans Labor	\$32,532.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,532.00	\$0.00

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
33	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Spiral Labor to Install	\$57,735.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,735.00	\$0.00
34	10629.00-03 E Champaign County Jail.Equipment.Equipment	Heat Pumps (AGILE)	\$255,701.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$255,701.78	\$0.00
35	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Heat Pump Labor to Install	\$21,945.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,945.00	\$0.00
36	10629.00-03 E Champaign County Jail.Equipment.Equipment	Roof Top Units (Midwest Applied)	\$111,474.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$111,474.50	\$0.00
37	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Labor to Install RTUs	\$5,216.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,216.00	\$0.00
38	10629.00-03.E Champaign County Jail.Equipment.Equipment	CRAC Unit	\$32,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,750.00	\$0.00
39	10629.00-0000-01.L Champaign County Jail.Labor.Labor	CRAC Unit Labor	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
40	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Labor to Install Split System	\$3,577.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,577.00	\$0.00
41	10629.00-03.E Champaign County Jail.Equipment.Equipment	Pumps, ET, Air Separator	\$26,237.00	\$0.00	\$0.00	\$19,237.00	\$19,237.00	73.32%	\$7,000.00	\$1,923.70
42	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Labor to Install Pumps, ET, Air Separator	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,700.00	\$0.00
43	10629.00-02.M Champaign County Jail.Material.Materials	Storm Drainage Matenal	\$15,095.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,095.00	\$0.00
44	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Storm Drainage Labor	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,800.00	\$0.00
45	10629.00-02.M Champaign County Jail.Material.Materials	Underground Plumbing Material	\$102,159.00	\$102,159.00	\$0.00	\$0.00	\$102,159.00	100.00%	\$0.00	\$10,215.90
46	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Underground Plumbing Labor	\$81,751.00	\$81,751.00	\$0.00	\$0.00	\$81,751.00	100.00%	\$0.00	\$8,175.10
47	10629.00-02.M Champaign County Jail.Material.Materials	Plumbing Hanger Material	\$21,077.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,077.00	\$0.00
48	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Plumbing Hanger Labor	\$58,746.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,746.00	\$0.00
49	10629.00-02.M Champaign County Jail.Material.Materials	Sanitary DWV Material	\$12,094.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,094.00	\$0.00

A	B	C	D	E	F	G		H	I									
						ITEM NO.	BUDGET CODE			DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
												FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
50	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Sanitary DWV Labor	\$41,344.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,344.00	\$0.00								
51	10629.00-02.M Champaign County Jail.Material.Materials	Domestic Water Material	\$121,648.00	\$0.00	\$18,247.20	\$0.00	\$18,247.20	15.00%	\$103,400.80	\$1,824.72								
52	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Domestic Water Labor	\$67,961.00	\$0.00	\$10,194.15	\$0.00	\$10,194.15	15.00%	\$57,766.85	\$1,019.42								
53	10629.00-02.M Champaign County Jail.Material.Materials	Natural Gas Material	\$16,856.00	\$8,428.00	\$0.00	\$0.00	\$8,428.00	50.00%	\$8,428.00	\$842.80								
54	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Natural Gas Labor	\$24,358.00	\$12,179.00	\$0.00	\$0.00	\$12,179.00	50.00%	\$12,179.00	\$1,217.90								
55	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Pipe Testing Labor	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,100.00	\$0.00								
56	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Firestopping Labor	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.00								
57	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Pipe ID and Valve Tags Labor	\$7,418.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,418.00	\$0.00								
58	10629.00-02.M Champaign County Jail.Material.Materials	Hydronic Piping Hanger Material	\$17,009.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,009.00	\$0.00								
59	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Hydronic Piping Hanger Labor	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,000.00	\$0.00								
60	10629.00-02.M Champaign County Jail.Material.Materials	Hydronic Piping Material	\$88,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,357.00	\$0.00								
61	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Hydronic Piping Labor	\$56,194.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,194.00	\$0.00								
62	10629.00-02.M Champaign County Jail.Material.Materials	Heat Pump Trim Material	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00								
63	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Heat Pump Trim Labor	\$9,488.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,488.00	\$0.00								
64	10629.00-02.M Champaign County Jail.Material.Materials	Refrigeration Piping Material	\$8,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,766.00	\$0.00								
65	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Refrigeration Piping Labor	\$15,855.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,855.00	\$0.00								
66	10629.00-02.M Champaign County Jail.Material.Materials	Hanger Material for Duct	\$14,222.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,222.00	\$0.00								

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
67	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Labor to Install Duct Hangers	\$28,489.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,489.00	\$0.00
68	10629.00-02 M Champaign County Jail.Material.Materials	Galvanized Duct Material	\$53,313.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,313.00	\$0.00
69	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Shop Labor for Galvanized Ducts	\$49,270.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,270.29	\$0.00
70	10629.00-0000-01.L Champaign County Jail.Labor.Labor	Field Labor for Galvanized Ducts	\$148,838.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$148,838.43	\$0.00
TOTALS:			\$3,544,500.00	\$665,373.22	\$82,783.51	\$19,237.00	\$767,393.73	21.65%	\$2,777,106.27	\$76,739.39

Change Orders

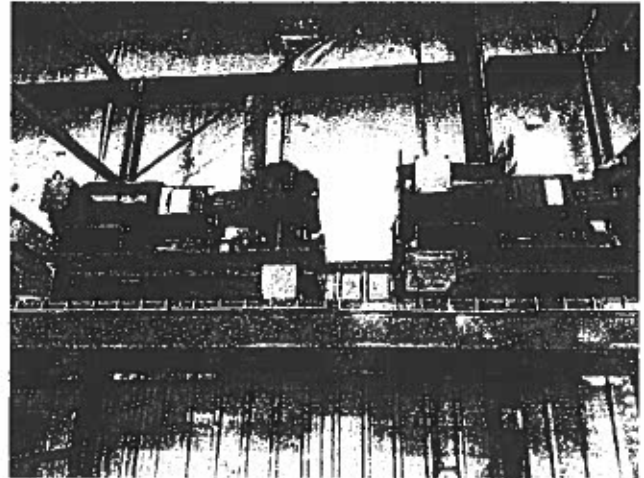
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
71	PCCO#001 Upgrade EWC per RFI#3	\$18,212.89	\$0.00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

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$3,563,606.23	\$666,266.56	\$82,783.51	\$19,237.00	\$768,287.07	21.56%	\$2,795,319.16	\$76,828.72



Description



Description

Taken Date

Uploaded By

Chris Asklund

Upload Date

File Name

08/28/2023 at 11:40 am

ccj1.jpg



Description

Taken Date

Uploaded By

Chris Asklund

Upload Date

File Name

08/28/2023 at 11:40 am

ccj3.jpg

Taken Date

Uploaded By

Chris Asklund

Upload Date

File Name

08/28/2023 at 11:40 am

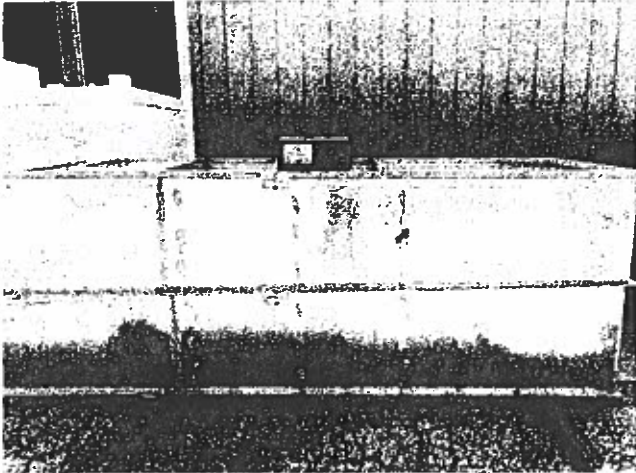
ccj2.jpg



A&R

Printed on Mon Aug 28, 2023 at 11:34 am CDT

Job #: 10629 Champaign County Satellite Jail Consolidation
502 S. Lierman Ave.
Urbana, Illinois 61802
2173841243



Description

Taken Date

08/22/2023 at 10:36 am

Uploaded By

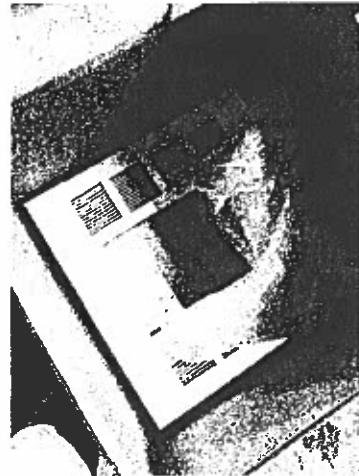
Austin Whitton

Upload Date

08/22/2023 at 10:37 am

File Name

0B48B603-69D3-489C-B904-F5F...



Description

Taken Date

07/24/2023 at 10:35 am

Uploaded By

Austin Whitton

Upload Date

07/24/2023 at 10:36 am

File Name

F015EE37-ACDA-4BC9-8EE3-D94...



Description

Taken Date

06/29/2023 at 02:44 pm

Uploaded By

Austin Whitton

Upload Date

06/29/2023 at 02:47 pm

File Name

07DBA287-7F01-42B0-A9FE-8FC1...

AGENCY CUSTOMER ID: 00087472

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Insurance Risk Managers		NAMED INSURED A & R Mechanical Contractors Inc	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

applies except Ten (10) Day notice of cancellation applies for nonpayment of premium.



420 E. OSHKOSH STREET
RIPON, WI 54971

ACCURATE CONTROLS, INC.

INVOICE

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

DATE	INVOICE #
8/14/2023	20242

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

SHIP TO
70632528001 CHAMPAIGN CO JAIL

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

DESCRIPTION	QTY	RATE	AMOUNT
CONTRACT 70632528001 CHAMPAIGN COUNTY JAIL	0.06942	1,140,800.00	79,200.00
RETAINAGE REDUCED TO 5%	1	-3,960.00	-3,960.00
\$79,200 ADDED TO STORED MATERIALS THIS MONTH.			

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

Total	\$75,240.00
--------------	-------------

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 2

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

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

Application No.:	Application Date:	Period To:	Contract Date:
3	AUG 14, 2023	AUG 31, 2023	MAR 2, 2023
Project Nos:			
Distribution List:	<input type="checkbox"/> Owner	<input type="checkbox"/> Construction Mgr	
	<input type="checkbox"/> Architect	<input type="checkbox"/> Field	
	<input type="checkbox"/> Contractor	<input type="checkbox"/> Other	

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

VIA ARCHITECT:

CONTRACT FOR:

Contractor's Application for Payment

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

1. Original Contract Amount: \$ 1,140,800.00
2. Net of Change Orders: \$ 0.00
3. Net Amount of Contract: \$ 1,140,800.00
4. Total Completed & Stored to Date: \$ 705,700.00
5. Retainage Summary:
 - a. 5.00 % of Completed Work \$ 6,000.00
 - b. 5.00 % of Stored Material \$ 60,610.00

Total Retainage: \$ 66,610.00
6. Total Completed Less Retainage: \$ 639,090.00
7. Less Previous Applications: \$ 563,850.00

8. Current Payment Due, This Application: \$ 75,240.00

9. Contract Balance (Including Retainage): \$ 501,710.00

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

CONTRACTOR'S CERTIFICATION:

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

(Authorizing Signature)

ACCURATE CONTROLS, INC.

Date: AUG 14, 2023

State Authorized: Wisconsin
County of: GREEN LAKE

Subscribed and sworn to before

me this 14th day of August, 2023

Notary Public:

My Commission expires: 8-31-2025

ARCHITECT'S CERTIFICATION:

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

AMOUNT CERTIFIED:

(Architects Signature)

Date:

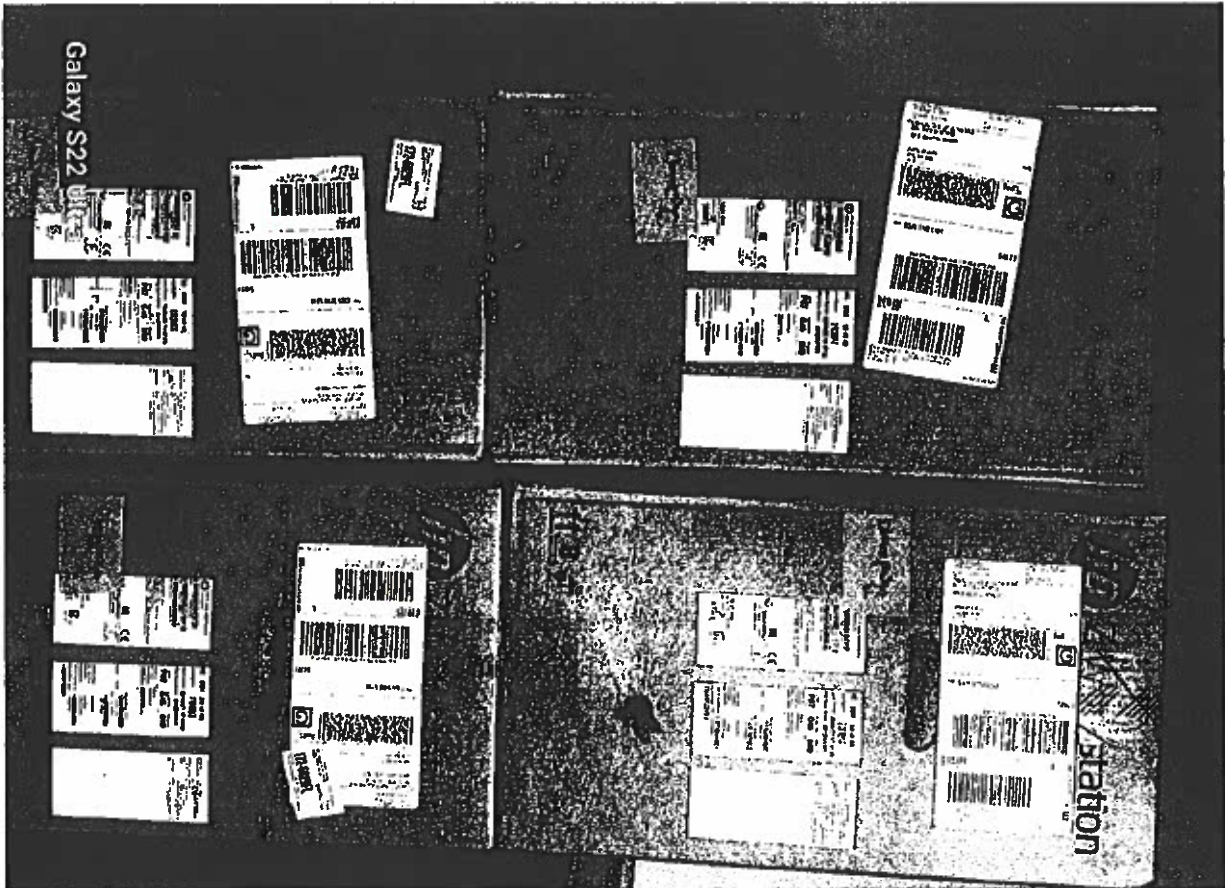
APPLICATION FOR PAYMENT - CONTINUATION SHEET

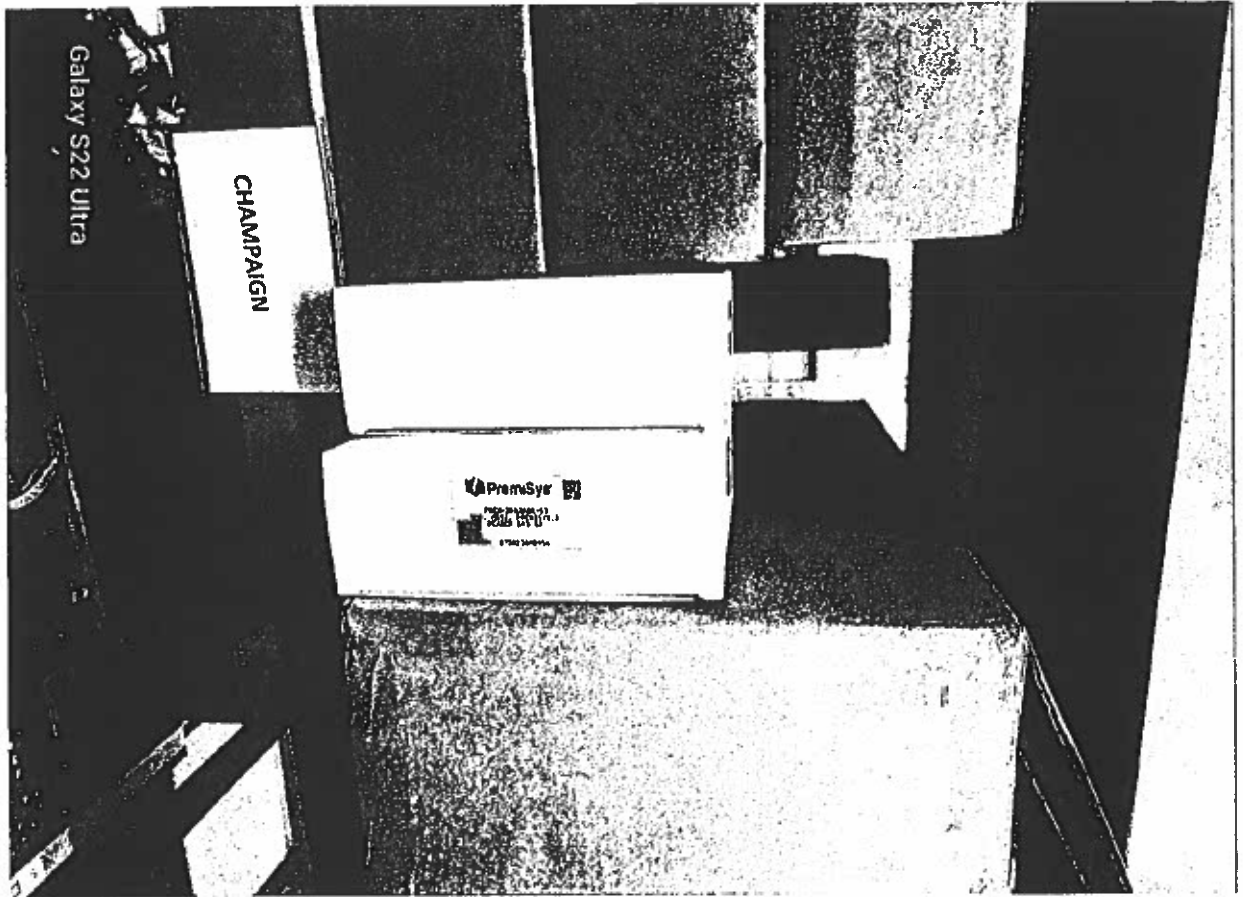
CAP703

Page 2 of 2 Pages

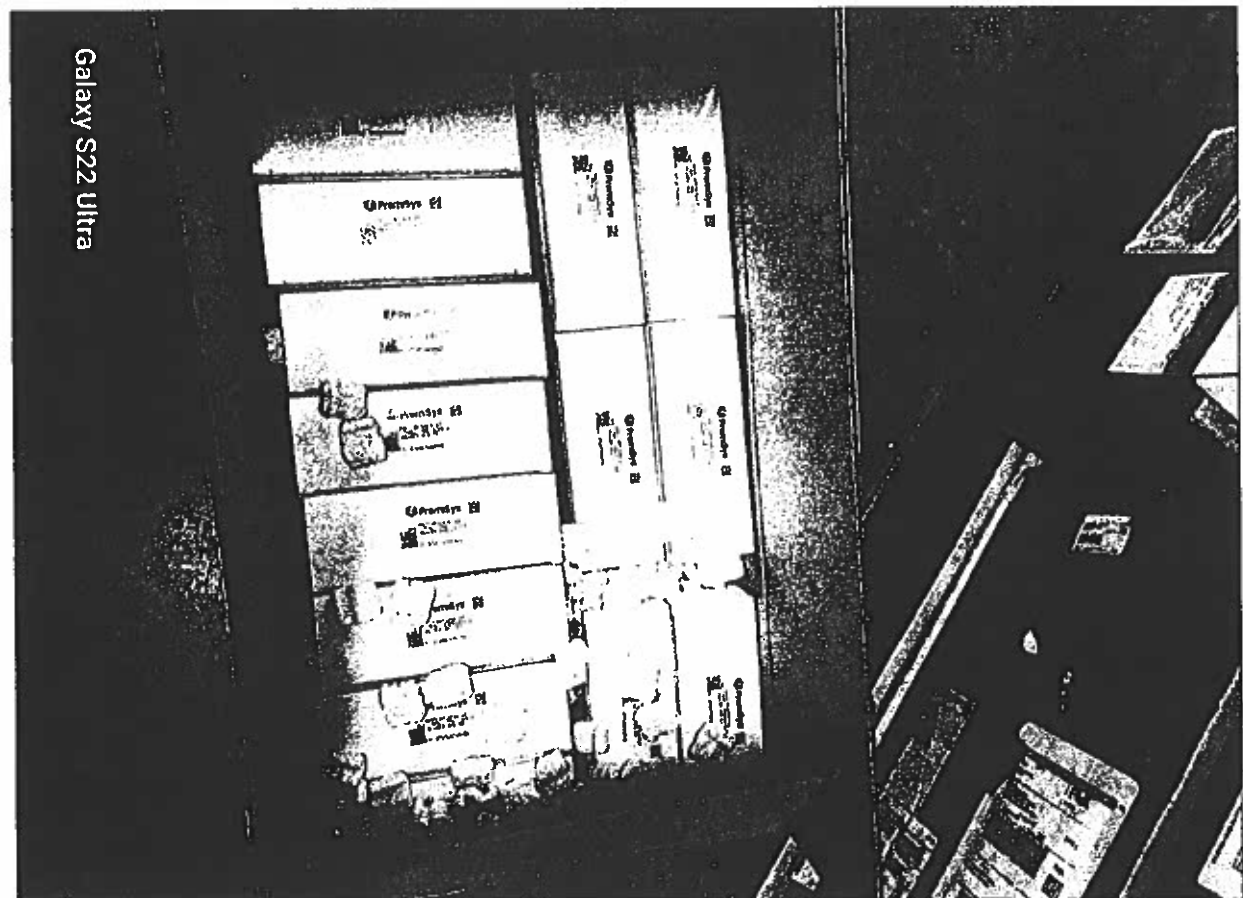
From: ACCURATE CONTROLS, INC. 420 E. OSHKOSH ST. RIPON, WI 54971	To: P.J. HOERR 107 N. COMMERCE PEORIA, IL 61604	Project: 70632528001 CHAMPAIGN COUNTY JAIL 502 S LIERMAN AVE URBANA, IL 61802	Application No: 3 Application Date: 8/14/2023 Period To: 8/31/2023 Contract Date: 3/02/2023 Architects Project#:
--	---	--	---

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	SUBMITTAL DEV	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	4,500.00
2	ENGINEERING	75,000.00	7,500.00	0.00	0.00	7,500.00	10	67,500.00	750.00
3	PROJECT MANAGEMENT	75,000.00	7,500.00	0.00	0.00	7,500.00	10	67,500.00	750.00
4	ONSITE TECH ASSIS, TRAINING	85,000.00	0.00	0.00	0.00	0.00	0	85,000.00	0.00
5	SHOP ASSEMBLY & INHOUSE TEST	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
6	SOFTWARE DEV. TOUCHSCREEN	22,800.00	0.00	0.00	0.00	0.00	0	22,800.00	0.00
7	COMPUTERS & MONITORS	54,000.00	0.00	0.00	32,400.00	32,400.00	60	21,600.00	2,970.00
8	PLC EQUIPMENT & SUBSYS	130,000.00	0.00	0.00	130,000.00	130,000.00	100	0.00	13,000.00
9	RACKS & ENCLOSURES	26,000.00	0.00	0.00	19,500.00	19,500.00	75	6,500.00	1,950.00
10	AUDIO	162,000.00	0.00	0.00	48,600.00	48,600.00	30	113,400.00	2,430.00
11	VMS	390,000.00	0.00	0.00	390,000.00	390,000.00	100	0.00	39,000.00
12	ACCESS CONTROL	36,000.00	0.00	0.00	25,200.00	25,200.00	70	10,800.00	1,260.00
		1,140,800.00	60,000.00	0.00	645,700.00	705,700.00	62	435,100.00	66,610.00

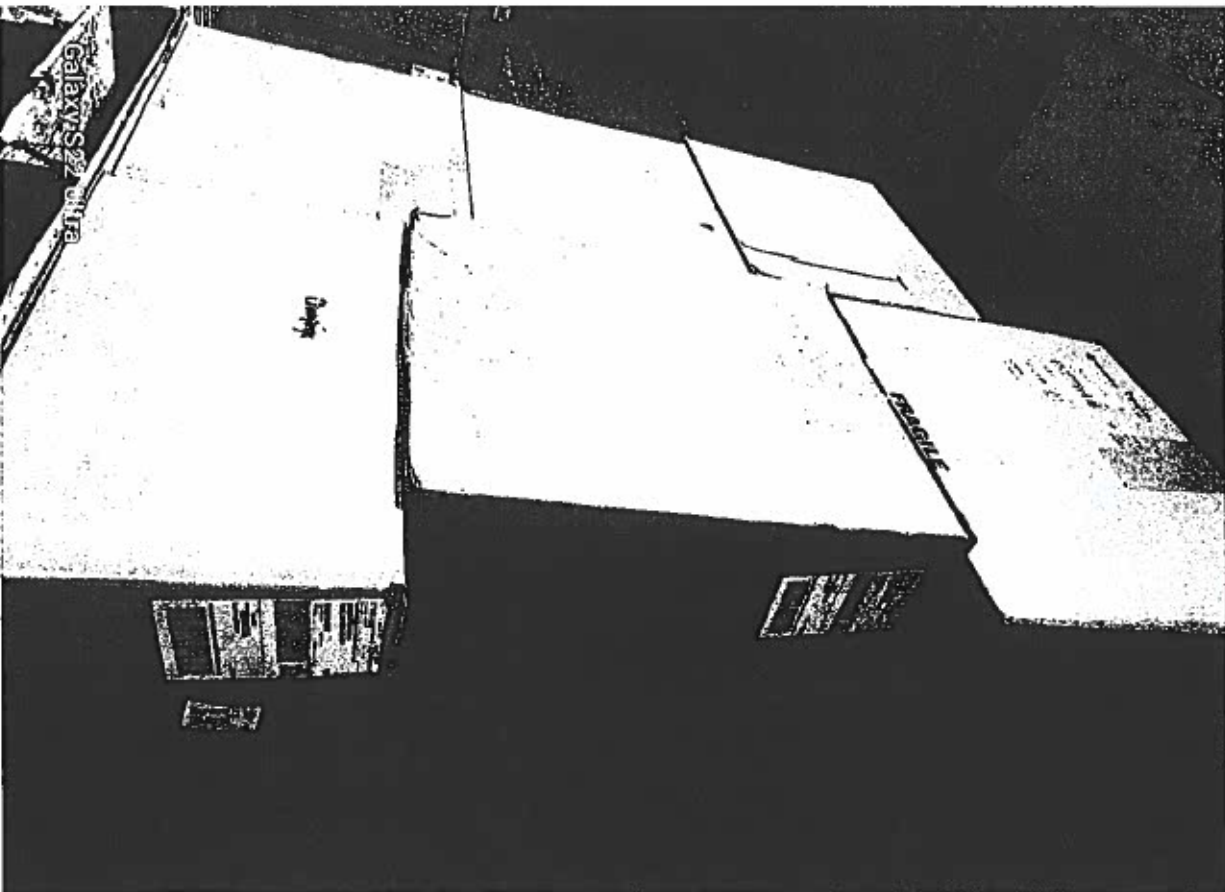


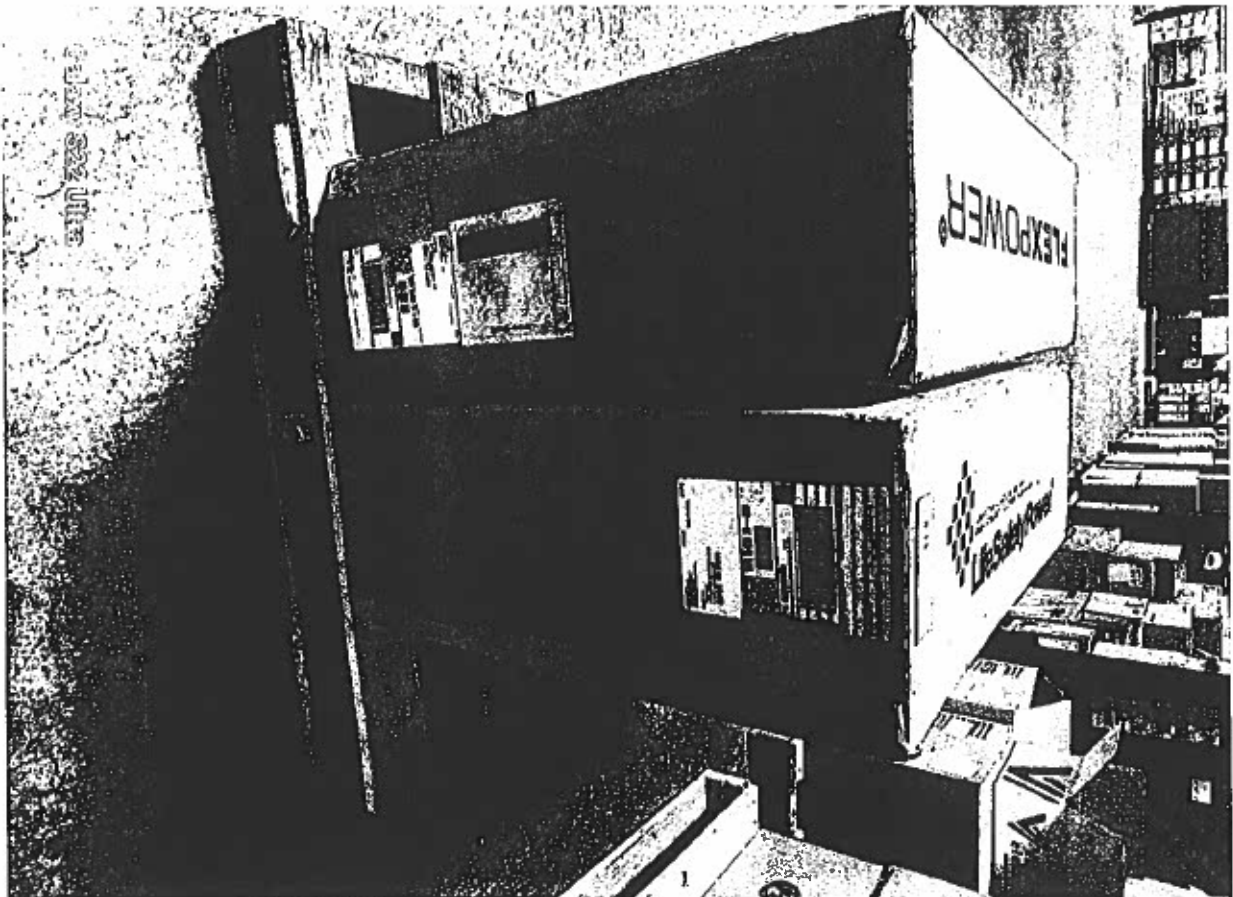
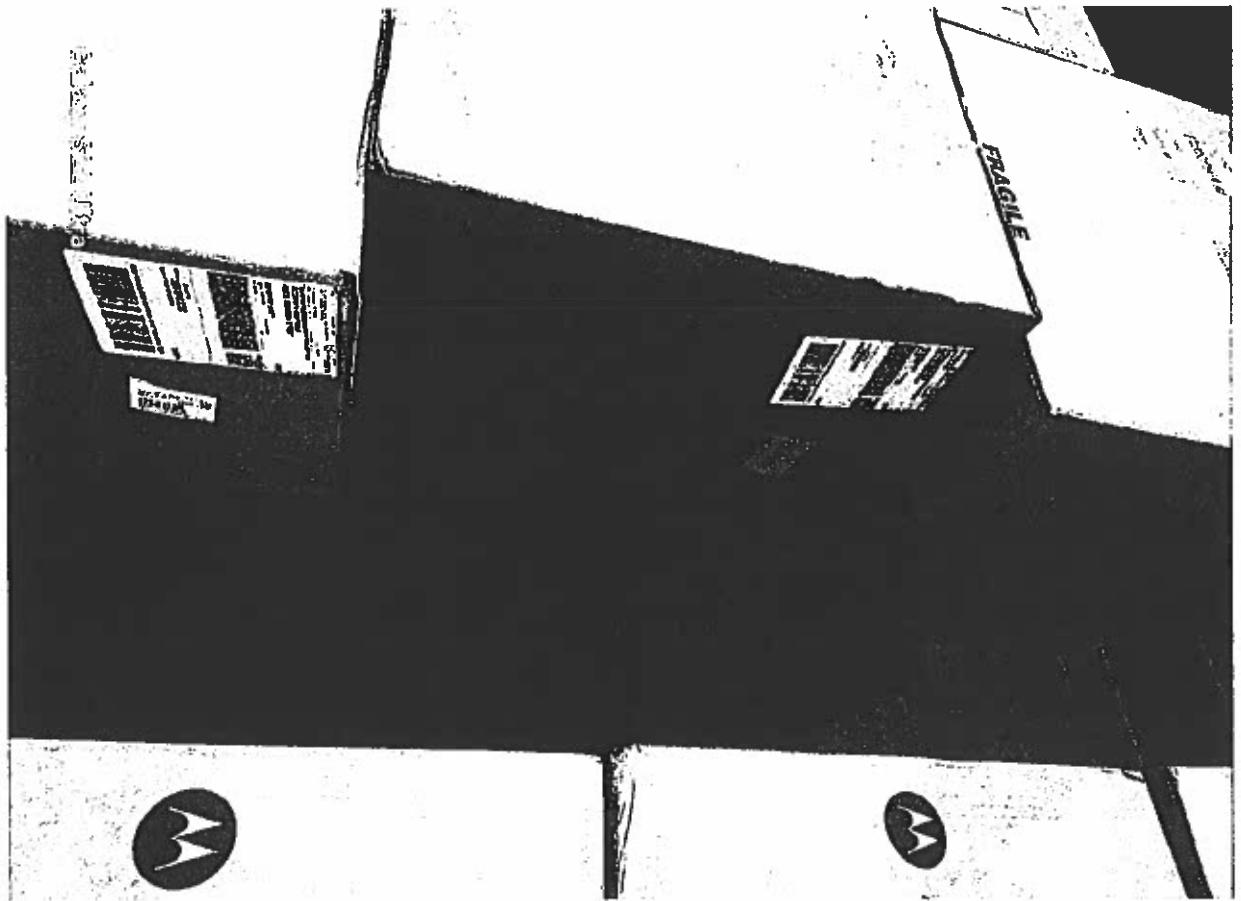


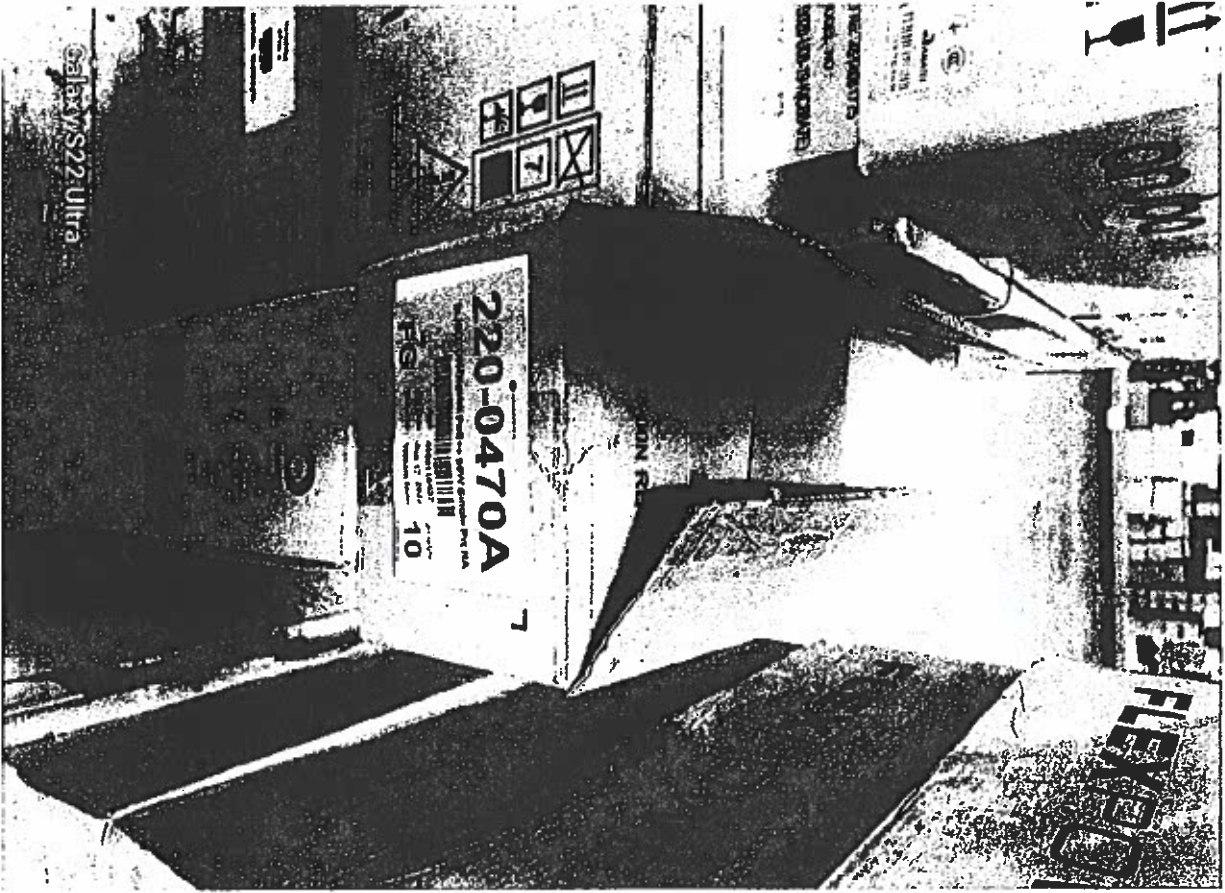
Galaxy S22 Ultra

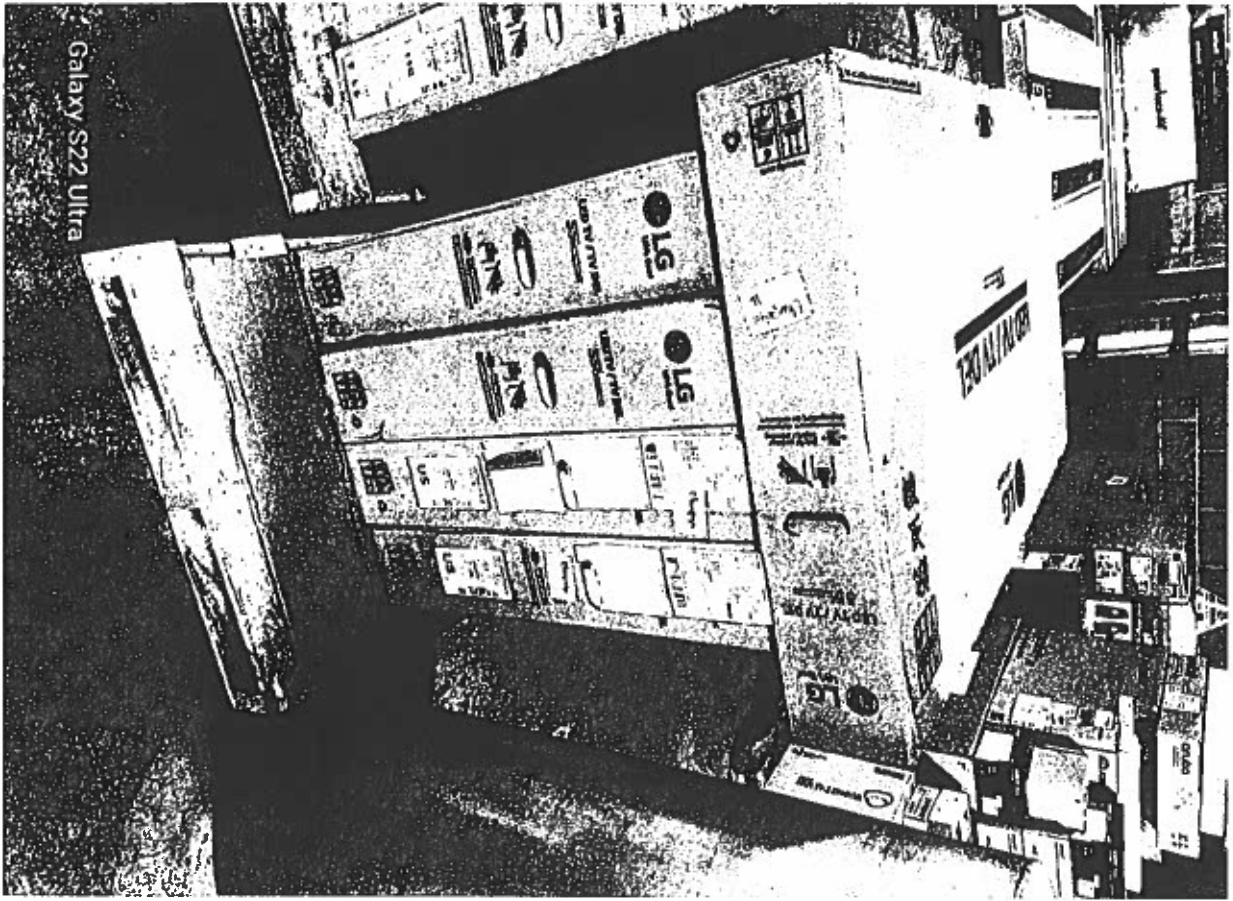


Galaxy S22 Ultra









CONTINUATION SHEET

AIA DOCUMENT G703

Page 1 of 2

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.

Project: Champaign County Jail
 Location: 502 South Lierman Avenue
 Urbana, Illinois 61802

APPLICATION NO: 1
 APPLICATION DATE: 8/23/2023
 PERIOD TO: 8/31/2023
 GC/PM #: 0
 Apex # C23016

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G - C)	I BALANCE TO FINISH (C - (i))	J RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
1	Apex Admin Cost	\$5,835.00	\$0	\$5,835.00		\$5,835.00	100.00%	\$0.00	\$583.50
2	Design/Submittals	\$8,900.00	\$0	\$8,900.00		\$8,900.00	100.00%	\$0.00	\$890.00
3	Fabrication/Delivery	\$10,700.00	\$0	\$0.00		\$0.00	0.00%	\$10,700.00	\$0.00
4	Northeast New Addition Rough-In Material	\$24,600.00	\$0	\$0.00		\$0.00	0.00%	\$24,600.00	\$0.00
5	Southeast New Addition Rough-In Material	\$20,900.00	\$0	\$0.00		\$0.00	0.00%	\$20,900.00	\$0.00
6	Outdoor Recreation Area Rough-In Material	\$6,000.00	\$0	\$0.00		\$0.00	0.00%	\$6,000.00	\$0.00
7	Feed Main and Tie-in Material	\$5,500.00	\$0	\$0.00		\$0.00	0.00%	\$5,500.00	\$0.00
8	NE New Addition Trim-out/Institutional Head Material	\$3,500.00	\$0	\$0.00		\$0.00	0.00%	\$3,500.00	\$0.00
9	SE New Addition Trim-out/Institutional Head Material	\$4,000.00	\$0	\$0.00		\$0.00	0.00%	\$4,000.00	\$0.00
10	Northeast New Addition Rough-In Labor	\$21,000.00	\$0	\$0.00		\$0.00	0.00%	\$21,000.00	\$0.00
11	Southeast New Addition Rough-In Labor	\$19,200.00	\$0	\$0.00		\$0.00	0.00%	\$19,200.00	\$0.00
12	Outdoor Recreation Area Rough-In Labor	\$5,800.00	\$0	\$0.00		\$0.00	0.00%	\$5,800.00	\$0.00
13	Feed Main and Tie-in Labor	\$5,400.00	\$0	\$0.00		\$0.00	0.00%	\$5,400.00	\$0.00
14	NE New Addition Trim-out/Institutional Head Labor	\$4,400.00	\$0	\$0.00		\$0.00	0.00%	\$4,400.00	\$0.00
15	SE New Addition Trim-out/Institutional Head Labor	\$3,800.00	\$0	\$0.00		\$0.00	0.00%	\$3,800.00	\$0.00
16	Hydrostatic Testing Labor	\$3,200.00	\$0	\$0.00		\$0.00	0.00%	\$3,200.00	\$0.00
17	Closeouts	\$3,000.00	\$0	\$0.00		\$0.00	0.00%	\$3,000.00	\$0.00
18			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
19			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
20			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
21			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
22			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
23			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
24			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
25			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
26			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
27			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
28			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
29			\$0	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
GRAND TOTALS		\$155,735.00	\$0.00	\$14,735.00	\$0.00	\$14,735.00	9%	\$141,000.00	\$1,473.50

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23-242

To Owner: P.J. HOERR, INC.-506017
107 Commerce Place
Peoria, IL 61604

Project: CHAMPAIGN COUNTY JAIL

Application No.: 1
Period To: 8/31/2023

Distribution to:

From Contractor: BENCHMARK CABINETS & MILLWORK, INC
5913 W Plank Road
Peoria, IL 61604

Architect Project No:
Contractor Project No: 70632

Owner
 Architect
 Contractor

Contract For: (309) 697-5855 Email: bmc@bmc5913.com

Contract Date:
Benchmark Project No: 3582

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	\$	123,081.00
2. Net Change By Change Order	\$	0.00
3. Contract Sum To Date	\$	123,081.00
4. Total Completed and Stored To Date	\$	5,804.00
5. Retainage:		
a. 10.00% of Completed Work	\$	580.40
b. 0.00% of Stored Material	\$	0.00
Total Retainage	\$	580.40
6. Total Earned Less Retainage	\$	5,223.60
7. Less Previous Certificates For Payment	\$	0.00
8. Current Payment Due	\$	5,223.60
Sales Tax	\$	0.00
Current Payment Due Plus Sales Tax	\$	5,223.60
9. Balance To Finish, Plus Retainage	\$	117,857.40

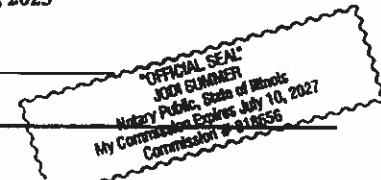
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: BENCHMARK CABINETS & MILLWORK, INC

By: [Signature] Date: 8/22/2023

State of: ILLINOIS County of: Peoria
Subscribed and sworn to before me this 22nd day of August, 2023

Notary Public: [Signature]
My Commission expires: July 10, 2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 5,223.60

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total Approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
Net Changes By Change Order	\$ 0.00	

CONTINUATION SHEET

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

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

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

Application No. : 1

Application Date : 8/22/2023

To: 8/31/2023

Architect's Project No.:

Contractor Project No.: 70632

Invoice # : 23-242 Benchmark Project No: 3582, CHAMPAIGN COUNTY JAIL

A Item No.	B Description of Work	C Taxable Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
		N							
5	Cabinets	N	65,601.00	0.00		0.00	0.00%	65,601.00	0.00
10	Reception Wall	N	884.00	0.00		0.00	0.00%	884.00	0.00
15	Shelf Hardware	N	1,971.00	0.00		0.00	0.00%	1,971.00	0.00
20	Plam Soffits	N	1,378.00	0.00		0.00	0.00%	1,378.00	0.00
25	Solid Surface Tops	N	40,463.00	0.00		0.00	0.00%	40,463.00	0.00
30	Shop Drawings	N	5,804.00	0.00	5,804.00	5,804.00	100.00%	0.00	580.40
35	AWI QCP	N	5,000.00	0.00		0.00	0.00%	5,000.00	0.00
40	Delivery	N	1,380.00	0.00		0.00	0.00%	1,380.00	0.00
45	Field Measure	N	600.00	0.00		0.00	0.00%	600.00	0.00
	Sales Tax 0.00%		0.00	0.00		0.00		0.00	0.00
Grand Totals before Tax			\$123,081.00	\$0.00	\$5,804.00	\$5,804.00	4.72%	\$117,277.00	\$580.40
Grand Totals			123,081.00	0.00	5,804.00	5,804.00	4.72%	117,277.00	580.40

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

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

VIA ARCHITECT:

CONTRACT FOR: Electrical Work

AIA DOCUMENT G702
APPLICATION NO: 05

PERIOD TO: 8/23/2023

PROJECT NOS: 70632516022

CONTRACT DATE: 2/27/2023

PAGE 1 OF 3 PAGES

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	3,872,227.00
2. Net change by Change Orders	\$	914.63
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,873,141.63
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,612,304.31
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	161,230.43
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	161,230.43
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,451,073.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	907,396.81
8. CURRENT PAYMENT DUE	\$	543,677.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,422,067.75

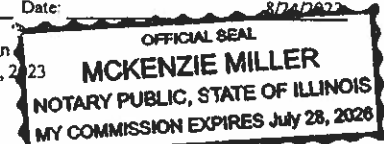
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
in previous months by Owner	33,734.00	(39,105.00)
Total approved this Month	6,285.63	0.00
TOTALS	40,019.63	(39,105.00)
NET CHANGES by Change Order	914.63	

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

CONTRACTOR:

By:  Date: 8/24/2023

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 05
 APPLICATION DATE: 8/24/2023
 PERIOD TO: 8/23/2023
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Electrical Permit	32,000.00	32,000.00	-	-	32,000.00	100.00%	-	3,200.00
02	Submittals	12,500.00	12,500.00	-	-	12,500.00	100.00%	-	1,250.00
03	Print Costs - Drawings & Specs	5,000.00	5,000.00	-	-	5,000.00	100.00%	-	500.00
04	Tools	18,000.00	18,000.00	-	-	18,000.00	100.00%	-	1,800.00
05	Temporary Power	25,000.00	25,000.00	-	-	25,000.00	100.00%	-	2,500.00
06	Temporary Lighting	20,000.00	-	-	-	-	0.00%	20,000.00	-
07	Excavation/Backfill/Concrete	150,000.00	150,000.00	-	-	150,000.00	100.00%	-	15,000.00
08	Seismic Bracing	10,000.00	-	-	-	-	0.00%	10,000.00	-
09	Lightning Protection	75,000.00	7,500.00	-	-	7,500.00	10.00%	67,500.00	750.00
10	Low Voltage Subcontractor - Material	366,550.00	-	-	366,550.00	366,550.00	100.00%	-	36,655.00
11	Low Voltage Subcontractor - Labor	550,000.00	-	-	-	-	0.00%	550,000.00	-
12	Demolition	10,000.00	-	-	-	-	0.00%	10,000.00	-
13	Power Feeders - Material	232,442.00	139,465.00	-	-	139,465.00	60.00%	92,977.00	13,946.50
14	Power Feeders - Labor	236,870.00	142,122.00	-	-	142,122.00	60.00%	94,748.00	14,212.20
15	Distribution - Material	66,000.00	24,715.42	-	-	24,715.42	37.45%	41,284.58	2,471.54
16	Distribution - Labor	34,010.00	-	-	-	-	0.00%	34,010.00	-
17	Branch Power - Material	350,000.00	52,500.00	87,500.00	-	140,000.00	40.00%	210,000.00	14,000.00
18	Branch Power - Labor	575,000.00	86,250.00	143,750.00	-	230,000.00	40.00%	345,000.00	23,000.00
19	Light Fixtures - Material	287,500.00	227,683.26	-	-	227,683.26	79.19%	59,816.74	22,768.33
PAGE 1 TOTALS		\$ 3,055,872.00	\$ 922,735.68	\$ 231,250.00	\$ 366,550.00	\$ 1,520,535.68	49.76%	\$ 1,535,336.32	\$ 152,053.57

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 05

APPLICATION DATE: 8/24/2023

PERIOD TO: 8/23/2023

ARCHITECT'S PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20	Light Fixtures - Labor	89,000.00	-	-	-	-	0.00%	89,000.00	-
21	Generator - Material	170,500.00	-	-	-	-	0.00%	170,500.00	-
22	Generator - Labor	15,000.00	-	-	-	-	0.00%	15,000.00	-
23	Wiring Devices - Material	19,000.00	-	-	-	-	0.00%	19,000.00	-
24	Wiring Devices - Labor	71,630.00	-	-	-	-	0.00%	71,630.00	-
25	Fire Alarm - Material	175,000.00	90,854.00	-	-	90,854.00	51.92%	84,146.00	9,085.40
26	Fire Alarm - Labor	50,000.00	-	-	-	-	0.00%	50,000.00	-
27	Camera Conduit - Material	45,000.00	-	-	-	-	0.00%	45,000.00	-
28	Camera Conduit - Labor	176,225.00	-	-	-	-	0.00%	176,225.00	-
29	Closouts	5,000.00	-	-	-	-	0.00%	5,000.00	-
30	CO01 - Fiber Optic Bore & Cabling	32,978.00	32,978.00	-	-	32,978.00	100.00%	-	3,297.80
31	CO02 - Senergy hand digging for conduit	756.00	756.00	-	-	756.00	100.00%	-	75.60
32	CO03 - Associated electrical work with retractable	(39,105.00)	(39,105.00)	-	-	(39,105.00)	100.00%	-	(3,910.50)
33	CO04 - Premium Time Underground Work	6,285.63	-	6,285.63	-	6,285.63	100.00%	-	628.56
PAGE 2 TOTALS		\$ 817,269.63	\$ 85,483.00	\$ 6,285.63	\$ -	\$ 91,768.63	11.23%	\$ 725,501.00	\$ 9,176.86
GRAND TOTALS		\$ 3,873,141.63	\$ 1,008,218.68	\$ 237,535.63	\$ 366,550.00	\$ 1,612,304.31	41.63%	\$ 2,260,837.32	\$ 161,230.43

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/10/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060	CONTACT NAME: CLIENT CONTACT CENTER PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664 E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM INSURERS AFFORDING COVERAGE NAIC # INSURER A: FEDERATED MUTUAL INSURANCE COMPANY 13935 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED 160-492-5 SENERGY ELECTRIC, INC. 509 N ELM ST WILLIAMSVILLE, IL 62693-9032	

COVERAGES CERTIFICATE NUMBER: 210 REVISION NUMBER 0

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR	TYPE OF INSURANCE	ADDL	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	N	N	6086595	02/11/2023	02/11/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Per Occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS & COMPIOP AGO \$2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	6086595	02/11/2023	02/11/2024	COMBINED SINGLE LIMIT (Per Accident) \$1,000,000 BODILY INJURY (Per Person) BODILY INJURY (Per Accident) PROPERTY DAMAGE (Per Accident)
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEC RETENTION	N	N	6086597	02/11/2023	02/11/2024	EACH OCCURRENCE \$14,000,000 AGGREGATE \$14,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	N	6086596	02/11/2023	02/11/2024	<input checked="" type="checkbox"/> PER STATUTE OTHER EL EACH ACCIDENT \$1,000,000 EL DISEASE EA EMPLOYEE \$1,000,000 EL DISEASE POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 FD# 23-18
 CHAMPAIGN COUNTY SATELLITE JAIL CONSOLIDATION

CERTIFICATE HOLDER 160-492-5 T DAVIS ELECTRIC 1212 E UNIVERSITY AVE URBANA, IL 61802-2011	210 0	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	-------	--



Dear Policyholder,

Thank you for choosing Federated Insurance to handle your insurance and risk management needs. The attached certificate document(s) have been issued or updated.

Please feel free to contact us with any additional changes, additions or deletions that may be needed by contacting the Federated Client Contact Center at:

E-mail: clientcontactcenter@fedins.com

Phone: 1-888-333-4949

Fax: 507-446-4664

Thank you for your business!

Client Contact Center

Enclosed:

Certificate Document(s)



INVOICE

Senergy Electric, Inc
DBA: Senergy Technologies
PO Box 28
509 N. Elm St.
Williamsville, IL 62693

Telephone: 217-566-2826
Email: backoffice@senergy-electric.com

Fax: 217-566-2827
Fed ID: 46-4591589

T Davis Electric
1212 E University
Urbana, IL 61802

Job Number	SP-979	Invoice Number:	4976	Customer Code:	TDAVEL
Job Name	Champaign County Satellite Jail Consolidation	Invoice Date:	May 31, 2023	Due Date:	Jun 30, 2023
Location	502 S Lierman Ave Urbana, IL 61802	Attention:	Austin Stephenson PO# 23-18 Champaign County Satellite Jail Consolidation		

Notes: We appreciate your business! Thanks!

Description	Amount
PO# 23-18 Champaign County Satellite Jail Consolidation Progress to Date	\$ 197,297.93
CO-001 - Site Fiber Relocation	\$ 10,976.93
Subtotal	\$ 208,274.86
Less Retention	\$ 0.00
Total	\$ 208,274.86





INVOICE

Senergy Electric, Inc
DBA: Senergy Technologies
PO Box 28
509 N. Elm St.
Williamsville, IL 62693

Telephone: 217-566-2826
Email: backoffice@senergy-electric.com

Fax: 217-566-2827
Fed ID: 46-4591589

T Davls Electric
1212 E University
Urbana, IL 61802

Job Number SP-979
Job Name Champaign County Satellite Jail Consolidation
Location 502 S Lierman Ave
 Urbana, IL 61802

Invoice Number: 5148
Invoice Date: Aug 10, 2023
Attention: Austin Stephenson
 PO# 23-18 Champaign County Satellite Jail Consolidation

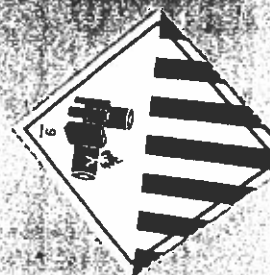
Customer Code: TDAVEL
Due Date: Sep 9, 2023

Notes: We appreciate your business! Thanks!

Description	Amount
PO# 23-18 Champaign County Satellite Jail Consolidation Progress to Date	\$ 118,378.76
Subtotal	\$ 118,378.76
Less Retention	\$ 0.00
Total	\$ 118,378.76



UN 3480



UN 3480



4G/Y60/S122
CN/CS30012
Lithium Ion Ba

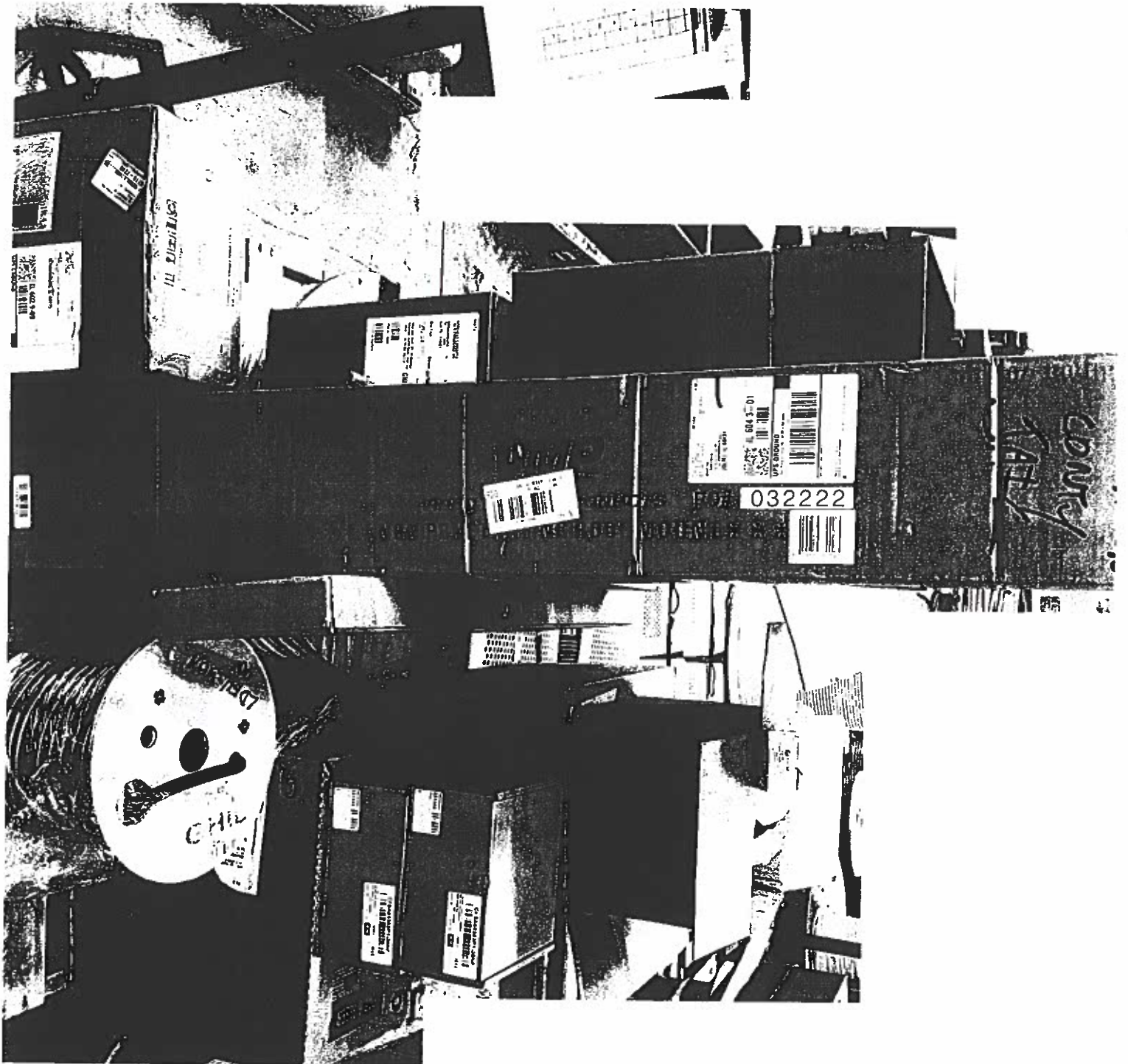
21
les

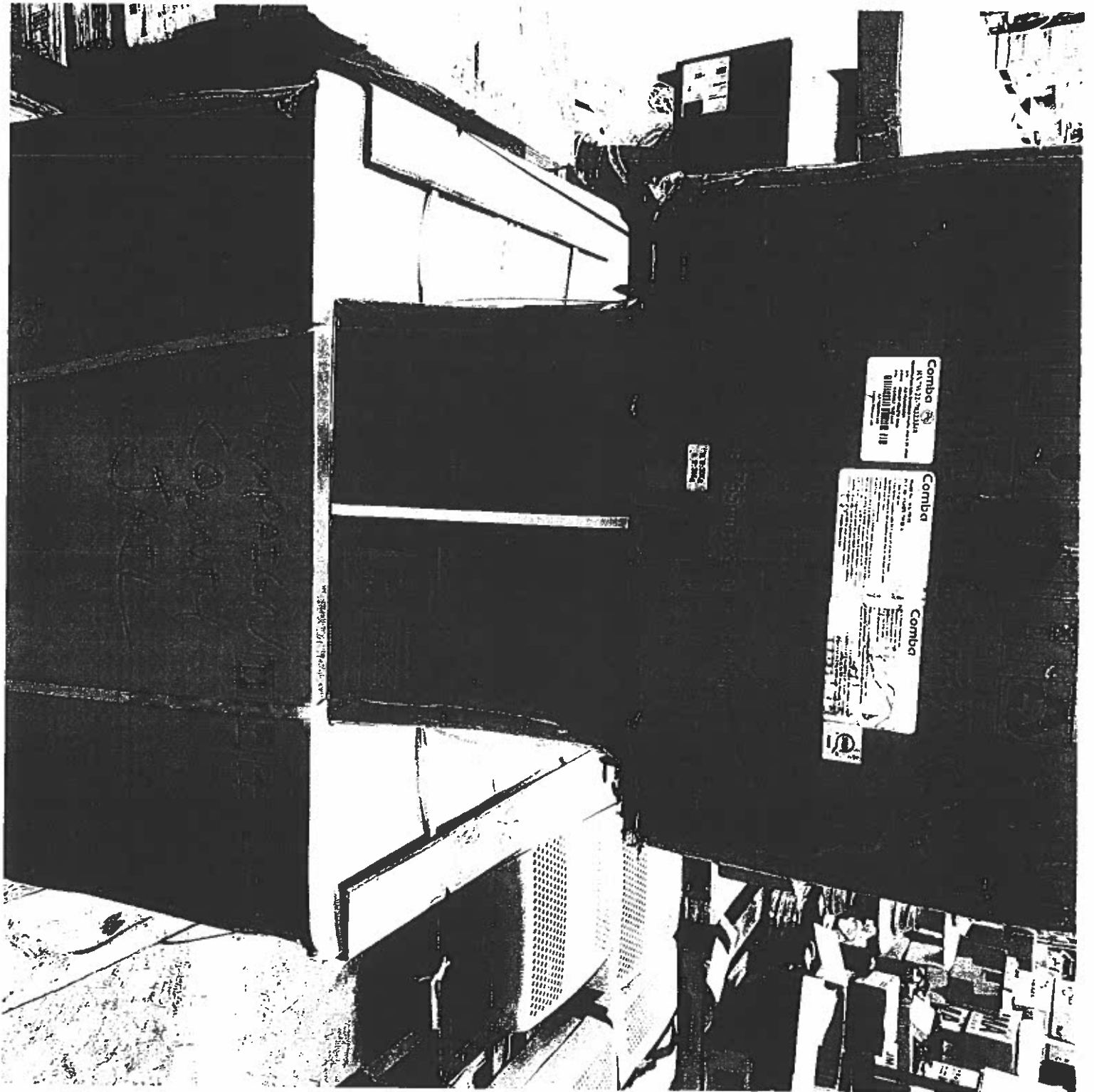
35 35

2303 09/181
Combac & PHL 12
1407 10/2018/18
1407 10/2018/18
1407 10/2018/18

Combac
1407 10/2018/18
1407 10/2018/18
1407 10/2018/18

1407







Cat 6
COMMSCOPE
UNIPRISE

Cat 6
MSCOPE

SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO # 23-18

SP 979
Champaign Jail

Webtrac

COMMSCOPE
UNIPRISE

Cat 6A | c/s

Cat 6A | CS44

COMMSCOPE®
UNIPRISE®

WebTrak® Access your test reports online
at www.commscope.com/webtrak

Cat 6A | CS44

COMMSCOPE®
UNIPRISE®

Cat 6A | CS44

COMMSCOPE®
UNIPRISE®

Cat 6A | CS44

Cat 6A | CS44

Cat 6A

SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION

DAVIS ELECTRIC
PO # 23-18

COMMSCOPE®
UNIPRISE®

JAIL JAIL

SP 979
JAIL JAIL

SP 979
JAIL JAIL

SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION

DAVIS ELECTRIC
PO # 23-18

COMMSCOPE
UNIPRISE

COMMSCOPE
UNIPRISE

COMMSCOPE
UNIPRISE

SP 979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION

DAVIS ELECTRIC
PO # 23-18

Cat 6

Cat 6

Cat 6

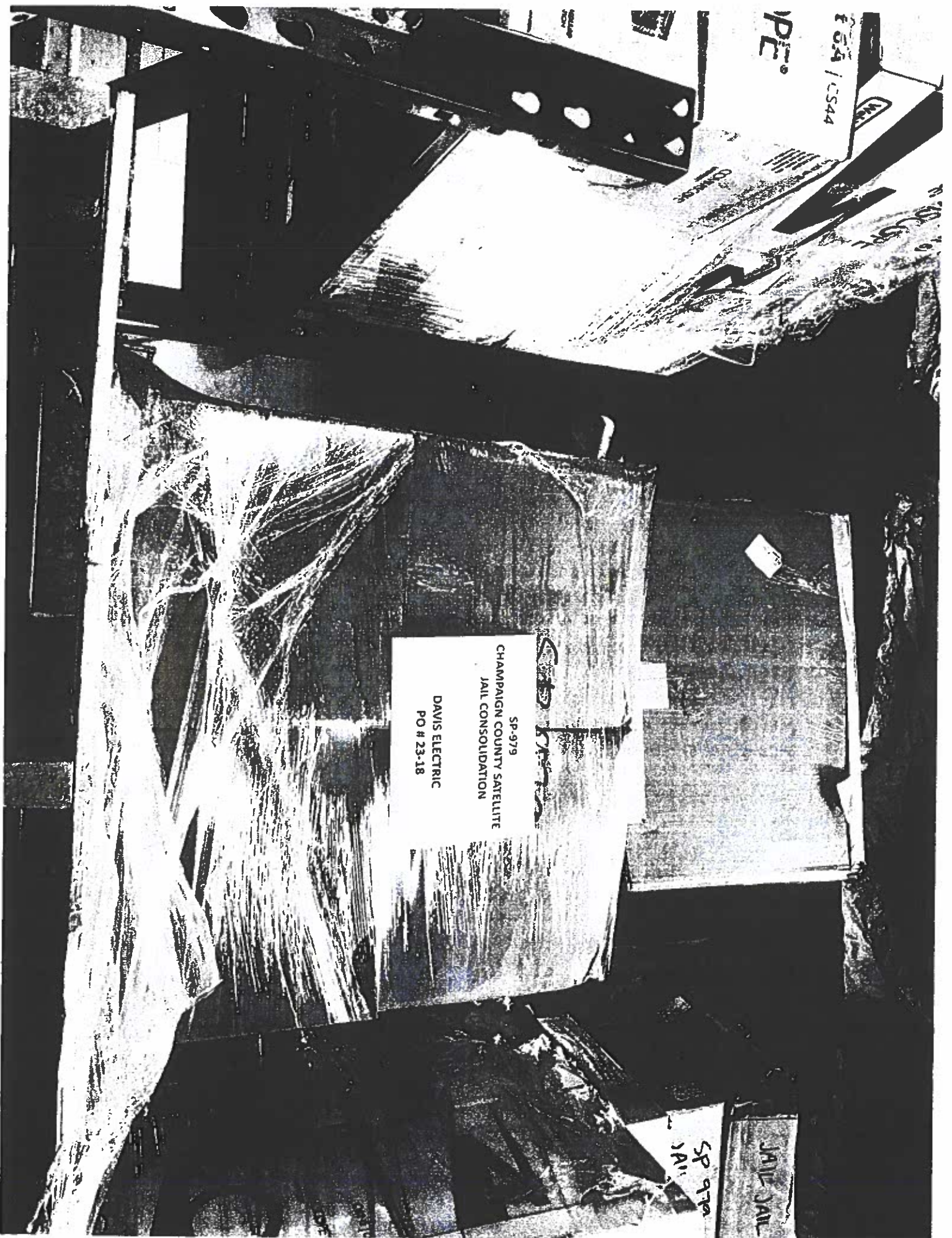
COMMSCOPE
UNIPRISE

COMMSCOPE
UNIPRISE

COMMSCOPE
UNIPRISE

SP 979
OSF
WHLTD

SP-979

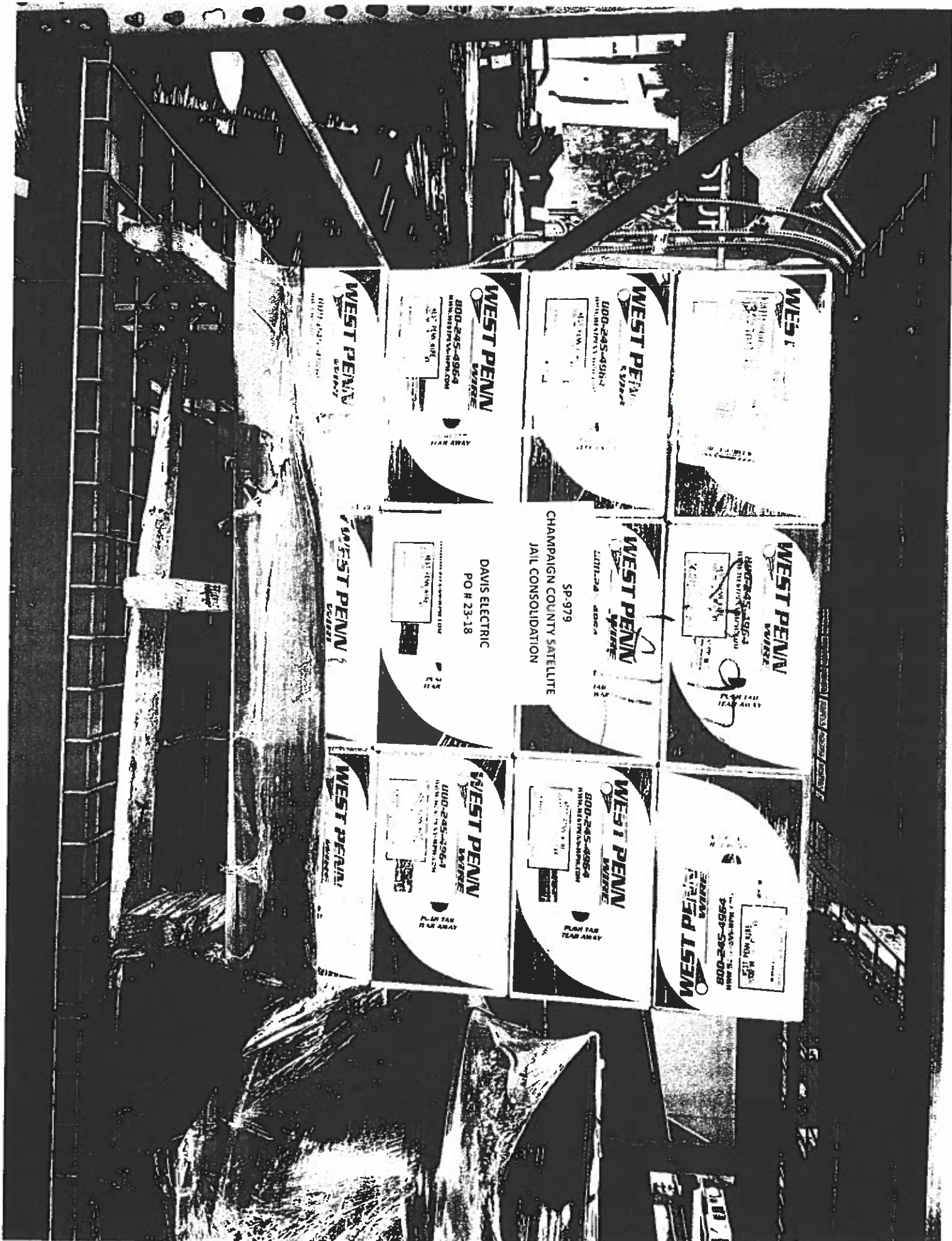


SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO # 23-18

SP 979
JAIL

JAIL JAIL

PE
634 / CS44



WEST PENN WIRELESS
 800-245-4964
 WWW.WESTPENNWIRELESS.COM
 PLAN TAB TEAR AWAY

WEST PENN WIRELESS
 800-245-4964
 WWW.WESTPENNWIRELESS.COM
 PLAN TAB TEAR AWAY

WEST PENN WIRELESS
 800-245-4964
 WWW.WESTPENNWIRELESS.COM
 PLAN TAB TEAR AWAY

WEST PENN WIRELESS
 800-245-4964
 WWW.WESTPENNWIRELESS.COM
 PLAN TAB TEAR AWAY

WEST PENN WIRELESS
 800-245-4964
 WWW.WESTPENNWIRELESS.COM
 PLAN TAB TEAR AWAY

WEST PENN WIRELESS
 800-245-4964
 WWW.WESTPENNWIRELESS.COM
 PLAN TAB TEAR AWAY

WEST PENN WIRELESS
 800-245-4964
 WWW.WESTPENNWIRELESS.COM
 PLAN TAB TEAR AWAY

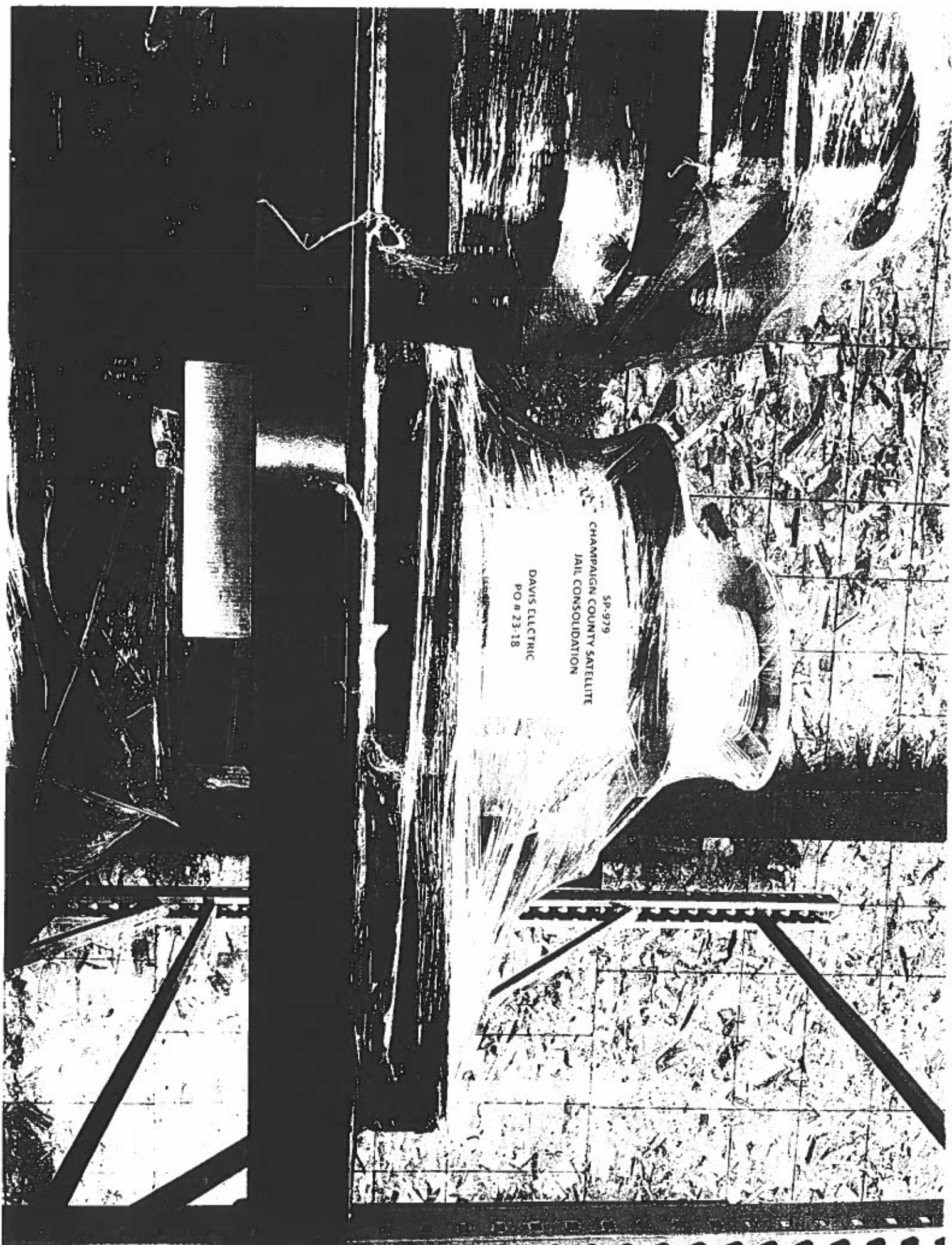
WEST PENN WIRELESS
 800-245-4964
 WWW.WESTPENNWIRELESS.COM
 PLAN TAB TEAR AWAY

WEST PENN WIRELESS
 800-245-4964
 WWW.WESTPENNWIRELESS.COM
 PLAN TAB TEAR AWAY

WEST PENN WIRELESS
 800-245-4964
 WWW.WESTPENNWIRELESS.COM
 PLAN TAB TEAR AWAY

WEST PENN WIRELESS
 800-245-4964
 WWW.WESTPENNWIRELESS.COM
 PLAN TAB TEAR AWAY

WEST PENN WIRELESS
 800-245-4964
 WWW.WESTPENNWIRELESS.COM
 PLAN TAB TEAR AWAY

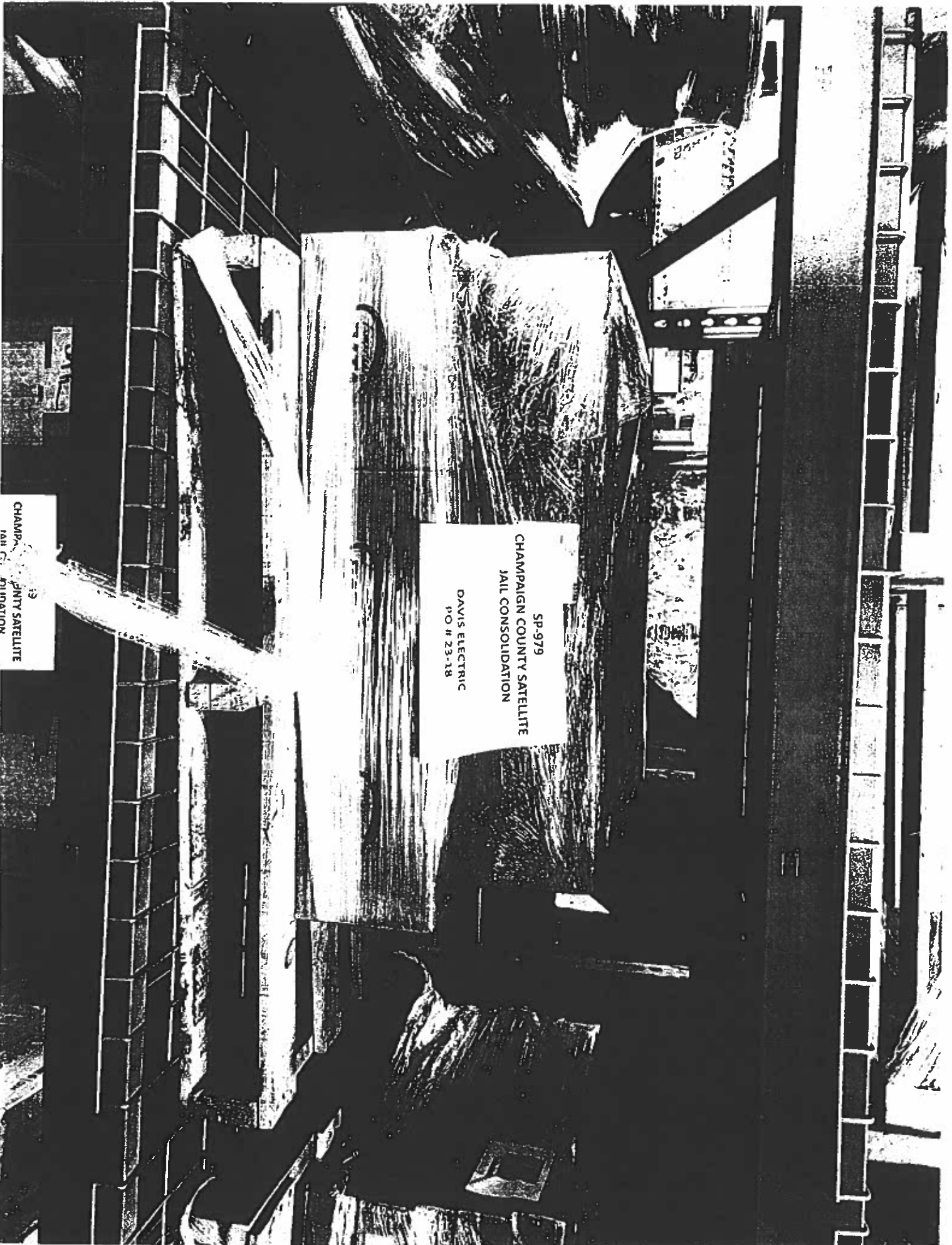


SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO # 23-18



SP 979
CHAMPAIGN COUNTY SATELLITE
ALL CONSOLIDAT ON
DAVIS ELECTRIC
PO # 23-18

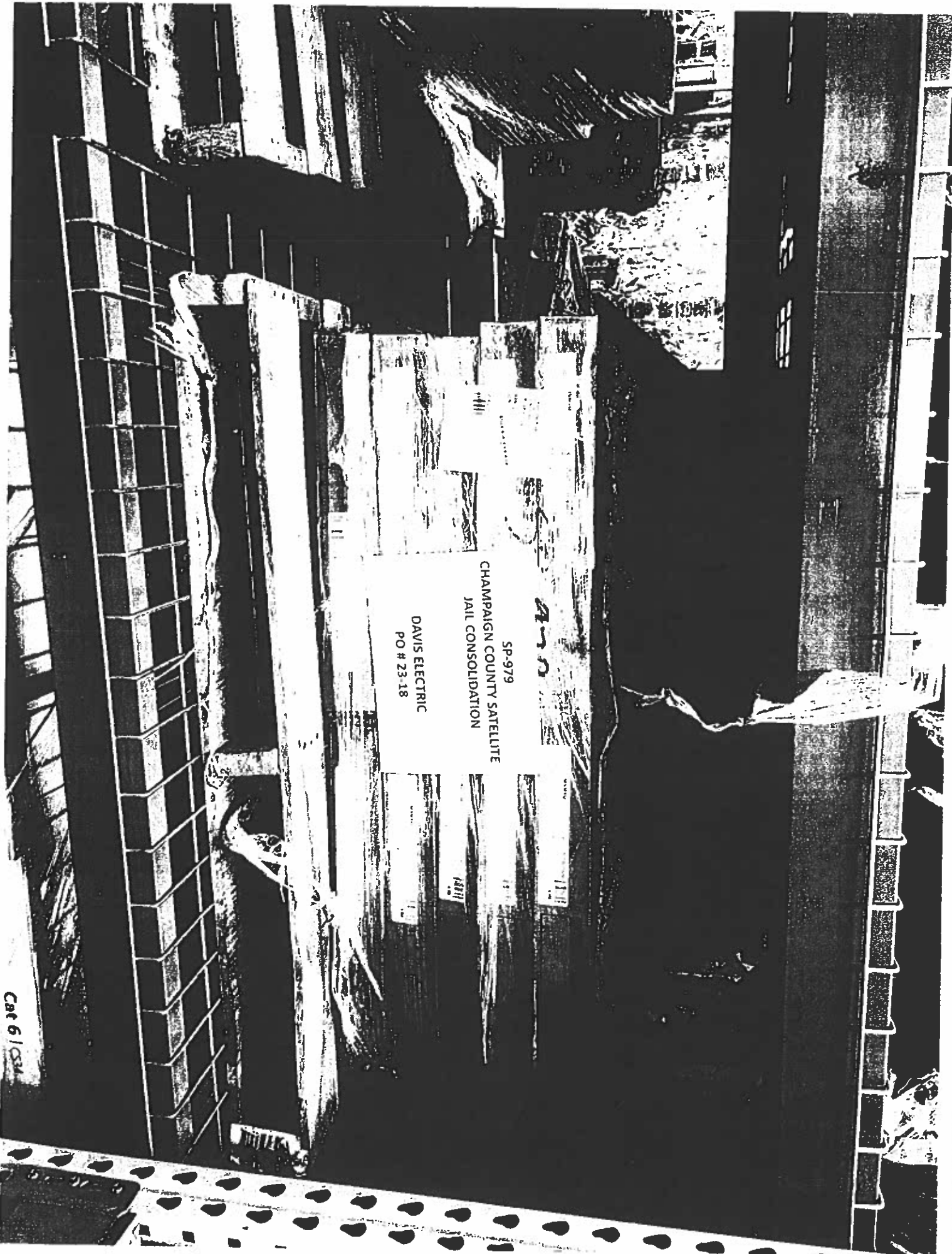
SP 979
CHAMPAIGN COUNT
ALL CONSOLID
UL-15-11
PO #



SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO # 23-18

CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION

SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO # 23-18



SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO # 23-18

4411

Cell 6 / CSM

SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION

DAVIS ELECTRIC
PO # 23-18

SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO # 23-18

WEST PENN
WIRE

SP 979
CHAMPAIGN COUNTY SATELITE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO # 33 18

SP 979
CHAMPAIGN COUNTY SATELITE
JAIL CONSOLIDATION

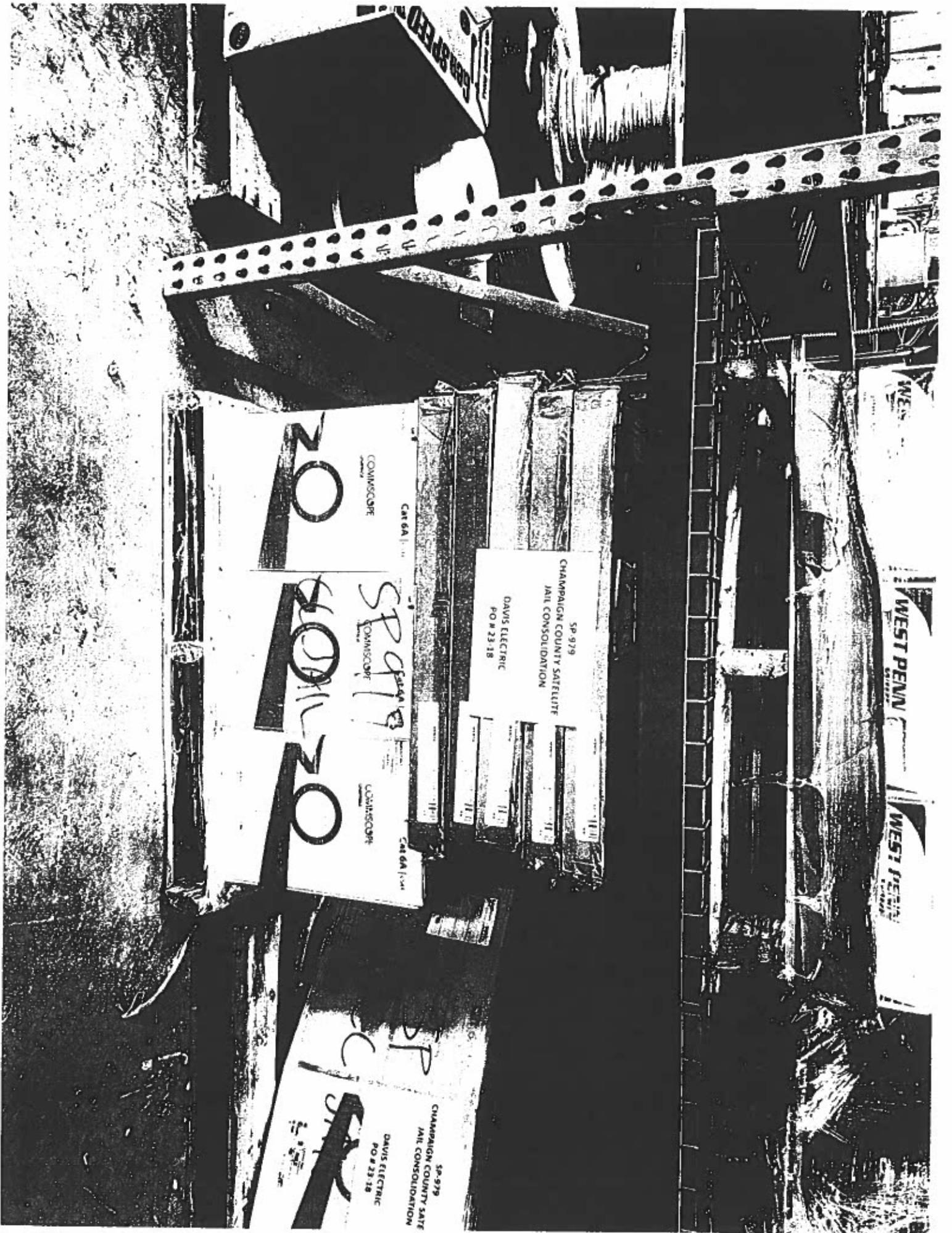
DAVIS ELECTRIC
PO # 33 18

COMMSCOPE
UNIVERSITY

Cat 6A | com

20

SP 979
CHAMPAIGN COUNTY SATELITE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO # 33 18



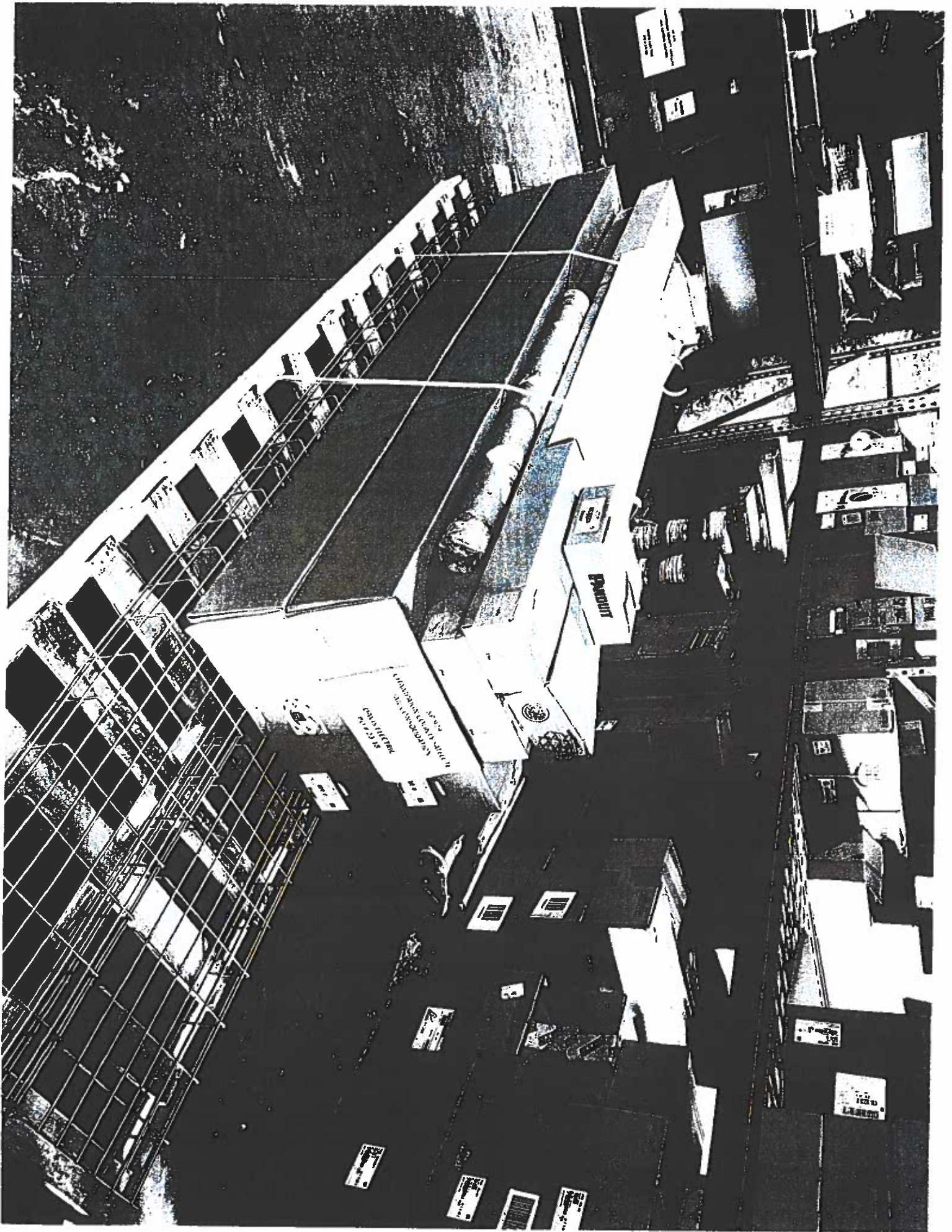
COMMSCOPE
Cat 6A
COMMSCOPE
Cat 6A

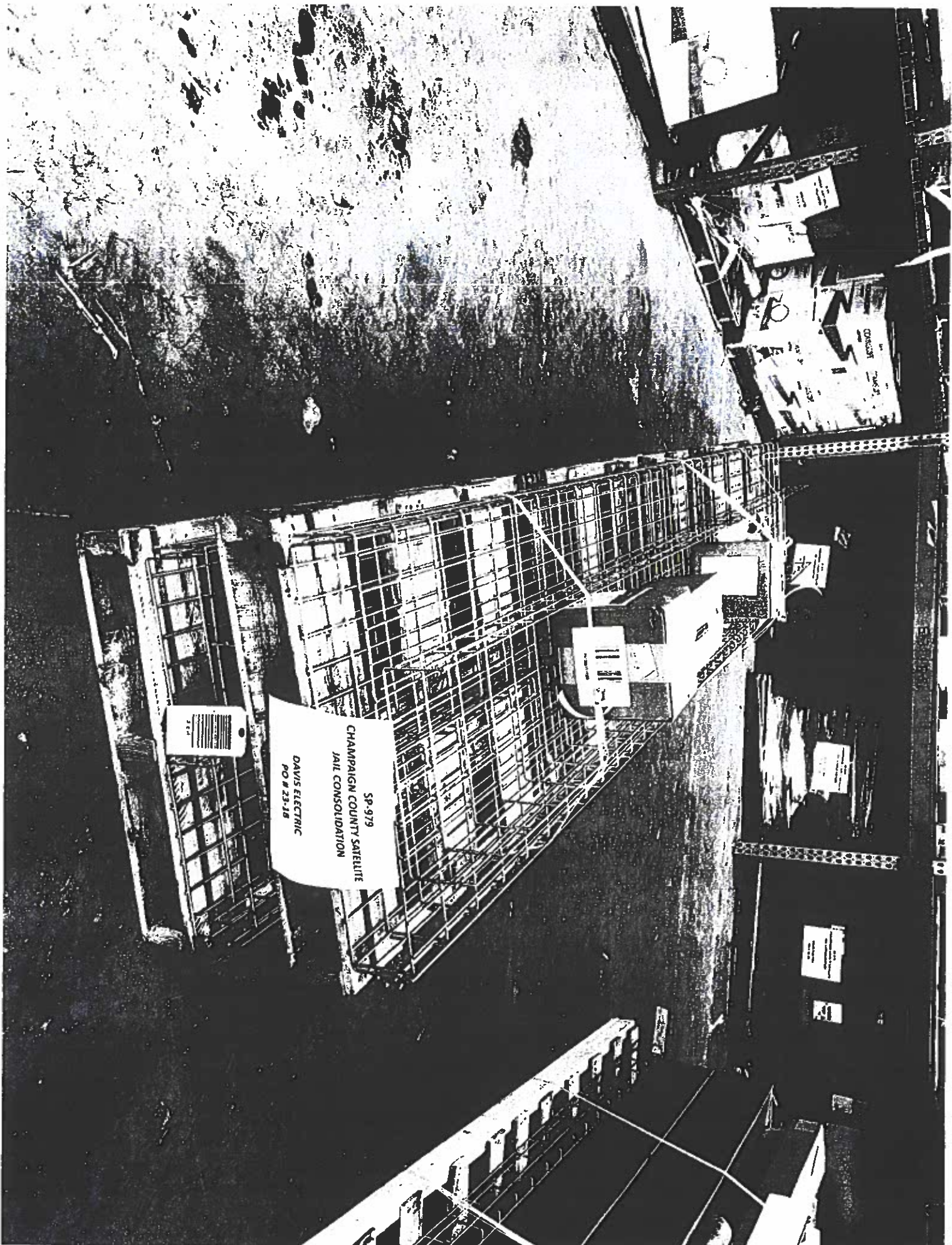
SP 979
COMMSCOPE

SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO R 23-18

SP
SC
SP-979
CHAMPAIGN COUNTY SATE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO R 23-18

WEST PENN
WEST PENN





SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO # 23-18

SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO # 23-18

JMP

SP 979
CC Jail

Champaign
Jail

SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO # 23-18

SP 979
Champaign
Jail

1-800-848-8888
FAX 23-18

N

SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION

DAVIS ELECTRIC
PO # 23-18

SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO # 23-18

DAVIS ELECTRIC
PO # 23-18

SP-979
MGN COUNTY SATELLITE
JAIL CONSOLIDATION

DAVIS ELECTRIC
PO # 23-18

WEST PENN
SYRINGES

WEST PENN
SYRINGES

1984

Cat 6 | CS34

COMMSCOPE
UNIPRISE™

Cat 6 | CS34

COMMSCOPE™

SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION

DAVIS ELECTRIC
PO # 23-18

Cat 6 | CS34

UNI-
SCOPE™

Webrok™

Cat 6 | CS34

COMMSCOPE
UNIPRISE™

Cat 6 | CS34

COMMSCOPE™
UNIPRISE™

Cat 6 | CS34

COMMSCOPE™
UNIPRISE™



MSC

SP 479
JAIL
JRL

WEST PENN
PA

SP-979
CHAMPAIGN COUNTY SATELLITE
JAIL CONSOLIDATION
DAVIS ELECTRIC
PO H 23-18

JAIL

WEST PENN
PA

UNIP
CC

PAYMENT APPLICATION

TO: P.J. Hoerr 107 N. Commerce Peoria, IL 61604 Attn: 528002	PROJECT NAME AND LOCATION: 618-23 Champaign Co. Jail / 528002 502 S. Lierman Ave. Urbana, IL 61802	APPLICATION # 4 PERIOD THRU: 08/31/2023 PROJECT #s: 70632528002 DATE OF CONTRACT: 03/02/2023	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM: Pauly Jail Building Co., Inc. 17515 Bataan Court Noblesville, IN 46062	ARCHITECT: Reifsteck Reid & Co. Architects 909 Arrow Rd., Suite 4 Champaign, IL 61821		
FOR: Detention Equipment	CONSTRUCTION MANAGER:		

CONTRACTOR'S SUMMARY OF WORK

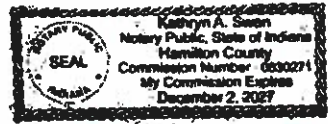
Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	\$1,663,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,663,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$200,655.80
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$20,085.58
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$20,065.58
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$180,590.22
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$170,242.02
8. PAYMENT DUE	\$10,348.20
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$1,482,409.78

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

CONTRACTOR:
 By:  Date: 8/22/2023
 Robert Meyers - Project Manager

State of: Indiana
 County of: Hamilton
 Subscribed and sworn to before
 me this 22nd day of August 2023
 Notary Public: Kathryn A. Swan
 My Commission Expires: 12/02/2027



CERTIFICATION

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

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

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

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

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

CONTINUATION PAGE

PROJECT: 618-23
Champaign Co. Jail / 528002

APPLICATION #: 4
DATE OF APPLICATION: 08/22/2023
PERIOD THRU: 08/31/2023
PROJECT #s: 70632528002

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Detention Doors & Frames / Material	\$548,246.00	\$153,508.80	\$0.00	\$0.00	\$153,508.80	28%	\$394,737.20	\$15,350.88
2	Detention Door Hardware / Material	\$198,983.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$198,983.00	\$0.00
3	Detention Door & Hardware / Installation	\$84,217.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,217.00	\$0.00
4	Detention Furniture & Equipment / Material	\$219,767.00	\$0.00	\$10,900.50	\$0.00	\$10,900.50	5%	\$208,866.50	\$1,090.05
5	Detention Furniture & Equipment / Installation	\$90,431.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,431.00	\$0.00
6	Security Glass & Glazing / Material	\$150,127.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,127.00	\$0.00
7	Security Glass & Glazing / Installation	\$93,377.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$93,377.00	\$0.00
8	Detention Windows / Material	\$67,784.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$67,784.00	\$0.00
9	Security Woven Rod, Mesh & Screens / Engineering	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$100.00
10	Security Woven Rod, Mesh & Screens / Material	\$24,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,960.00	\$0.00
11	Security Woven Rod, Mesh & Screens / Installation	\$21,871.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,871.00	\$0.00
12	Travel / Meetings / Per Diem	\$46,264.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,264.00	\$0.00
13	Punchlist / Training / Closeout	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,680.00	\$0.00
14	Engineering / Submittals - PJBC	\$24,945.00	\$24,945.00	\$0.00	\$0.00	\$24,945.00	100%	\$0.00	\$2,494.50
15	General Conditions / Job Incidentals	\$85,348.00	\$9,704.00	\$597.50	\$0.00	\$10,301.50	12%	\$75,046.50	\$1,030.15
TOTALS		\$1,663,000.00	\$189,157.80	\$11,498.00	\$0.00	\$200,655.80	12%	\$1,462,344.20	\$20,065.58

CONTINUATION PAGE

Titan Industries, Inc.

PO Box 226
100 Prospect Dr
Deer Creek, IL 61733

Invoice

Date	Invoice #
8/9/2021	23-318-04

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

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

Quantity	Description	Rate	Amount
	Billing for Joist & Deck For the Champaign County Jail Project	505,000.00	505,000.00
Thank you for your business! Please call us at (309)440-1010 with any questions!		Total	\$505,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

To Owner: PJ Hoerr Inc.
107 Commerce PL
Peoria, IL 61604

Application No: 4
Period To: 8/31/2023
Project #: 23-318

Distribution To:
 Owner
 Architect
 Contractor
 Client

From Contractor: Titan Industries, Inc.
100 Prospect Drive
Deer Creek, IL 61733

Contract #:
Invoice #: 4

Contract For: Champaign County Jail Consolidation

CONTRACTOR'S APPLICATION FOR PAYMENT

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

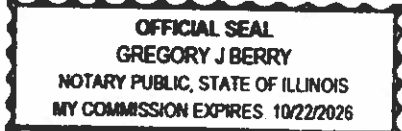
1. Original Contract Sum	\$796,350.00
2. Net Change by Change Orders	\$1,780.00
3. Contract Sum to Date (Line 1 + 2)	\$798,130.00
4. Total Completed & Stored to Date (Column G on G703)	\$771,350.00
5. Retainage:	
A. 0% % of Completed Work (Columns D + E on G703)	\$0.00
B. 0% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b)	\$0.00
6. Total Eamed Less Retainage (Line 4 less Line 5 Total)	\$771,350.00
7. Previous Certificates for Payment (Line 6 from Prior Certificate)	\$266,350.00
8. Current Payment Due (Line 6 less Line 7)	\$505,000.00
9. Balance to Finish, including Retainage (Line 3 less Line 6)	\$26,780.00

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

CONTRACTOR:

By: *Luke Deiters* Date: 8/9/2023
Luke Deiters

State of: IL
County of: Tazewell
Subscribed and sworn to before



me this 9 day of August 2023

Notary Public: *Gregory J. Berry*
My Commission Expires: 10/22/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: _____

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Previous	\$1,780.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
NET Changes by Change Order	\$1,780.00	

Continuation Sheet

AIA Document G703

AIA Documents G702 Application & Certificate for Payment
 Containing Contractors signed Certification is attached.

Project #: 23-318
 Contract #:
 Invoice #: 4

Application No: 4
 Application date: 8/9/2023
 Period From: 8/1/2023
 Period To: 8/31/2023

Contract For: Champaign County Jail Consolidation

A	B	C	D	E	F	G	H	I	J
			Work Completed						
Item	Description of Work	Scheduled Value	From Previous App	This Period	Stored Materials	Total Complete & Stored to Date	%	Balance to finish	Retainage
1	Detailing	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$0.00
2	Joist and Deck Detailing	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	100%	\$0.00	\$0.00
3	Joist and Deck	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$505,000.00	100%	\$0.00	\$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	\$179,350.00	\$0.00	\$0.00	\$179,350.00	100%	\$0.00	\$0.00
6	ASI-002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
7	RFP 002	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,780.00	\$0.00
	1 - RFP 002	\$1,780.00							
TOTALS		\$798,130.00	\$266,350.00	\$505,000.00	\$0.00	\$771,350.00	97%	\$26,780.00	\$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

To: Reifsteck Reid & Company Architects
 Attention: Chris Bieser
 909 Arrow Rd.
 Champaign, IL 61821

Date: September 5, 2023

Re: Champaign County Jail

E-mail: cbieser@rr-arch.com

PJH Job No.: 70632

We Are Sending You:

ATTACHED FAX

Copies	Date	Description	Action
		<u>Waiver of Lien from Application No. Four</u>	
1	08/17/23	A & R Mechanical Cont., Inc.	H
1	08/16/23	Davis Electric, Inc.	H
1	08/16/23	The Pauly Jail Building Co.	H
1	08/16/23	Stark Excavating, Inc.	H
1	08/17/23	Titan Industries, Inc.	H
1	08/17/23	TSI Commercial Floor Covering, Inc.	H
1	07/14/23	Summit Masonry and Stonework, LLC	H
		<u>Waiver of Lien from Application No. Five</u>	
1	08/31/23	A & R Mechanical Cont., Inc.	H
		Accurate Controls, Inc. -to follow	
1	09/05/23	Central Illinois Erectors	H
1	08/31/23	Davis Electric, Inc.	H
1	08/31/23	The Pauly Jail Building Co.	H
1	09/01/23	Titan Industries, Inc.	H
1	09/01/23	Stark Excavating, Inc.	H
1	08/15/23	Summit Masonry and Stonework, LLC	H

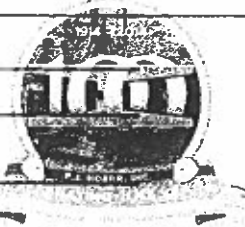
- | | |
|---|--|
| A <input type="checkbox"/> Reviewed as Submitted | F <input type="checkbox"/> Submit _____ Copies for Distribution |
| B <input type="checkbox"/> Furnish as Corrected | G <input type="checkbox"/> For Review and Comment |
| C <input type="checkbox"/> Revise and Resubmit | H <input checked="" type="checkbox"/> For Your Information and Use |
| D <input type="checkbox"/> Rejected | I <input type="checkbox"/> For Quotation |
| E <input type="checkbox"/> Resubmit _____ Copies for Review | J <input type="checkbox"/> Other - See Below |

Remarks: Please process accordingly.

Thanks.

Copy to: job file folder

Signed: Tally Reagan
 Tally Reagan, Project Coordinator



8/17/23

#10629 - Pay App #3

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF :

Date 6/20/2023 Amnt 184,093.82
Check# 153968 Job# 70632
Pay Application #3 70632515002

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by P.J. Hoerr, Inc. to furnish materials, labor, equipment, and/or hired vendors as per subcontract agreement, for the premises known as: CHAMPAIGN COUNTY JAIL

Of which CHAMPAIGN COUNTY BOARD is the owner.

THE undersigned, for and in consideration of Two Hundred Twenty-Five Thousand Three Hundred Thirty-Eight And 09 / 100 \$225,338.09 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises.

Given under my/our hand(s) and seal this 17th day of August, 20 23

Signature and Seal: X 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partners name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF :

TO WHOM IT MAY CONCERN:

THE undersigned, duly affirmed, deposes and says that he is (Title) Steve Hall, VP of Operations

of A & R MECHANICAL CONT. INC. who is the subcontractor for the

materials, labor, equipment, and/or hired vendors as per the prime contract agreement

work on the CHAMPAIGN COUNTY JAIL

building located at

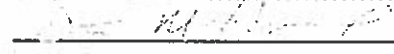
owned by CHAMPAIGN COUNTY BOARD

That the total amount of the contract including approved change order(s) is \$3,563,606.23 on which he has received payment of \$225,338.09 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A&R Mechanical	HVAC Work	\$2,416,081.23	\$ 225,338.08	\$ 17,631.67	\$2,173,111.48
Champaign A&K Insulation	Mechanical Insulation	\$125,000.00			\$125,000.00
BPI Testing	Test & Balance	\$24,540.00			\$24,540.00
Mid-Illinois Concrete	Plumbing Excavation	\$110,635.00		\$ 99,571.50	\$11,063.50
TCI Companies	Geothermal Loop HX	\$415,000.00			\$415,000
Alpha Controls	Temperature Controls	\$472,350.00		\$ 16,392.60	\$455,957.40

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 17th day of August, 20 23

Signature X 



Subscribed and affirmed to before me this 17th day of August, 20 23

Processor: TALLY

Rachel Laurent
Notary Public

WAIVER OF LIEN TO DATE

871423

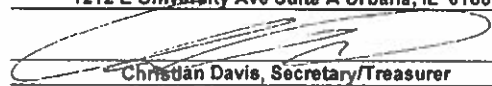
STATE OF: Illinois
 COUNTY OF: Champaign

Gty# FHP SUBCONTR #:
 Loan # OWNER JOB #: 70632516022

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by P.J. Hoerr, Inc.
 to furnish electrical
 for the premises known as Champaign County Jail
 of which Champaign County Board is the owner.

THE undersigned, for and in consideration of one hundred ninety-eight thousand nineteen and 44/100 (\$198,019.44) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above described premises.

DATE: 16-Aug-23 SUBCONTRACTOR CO. NAME: Tom Davis Electric, Inc.
 SUBCONTRACTOR ADDRESS: 1212 E University Ave Suite A Urbana, IL 61802
 SIGNATURE and CORP SEAL: 
 NAME & TITLE: Christian Davis, Secretary/Treasurer

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth, if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF: Illinois
 COUNTY OF: Champaign

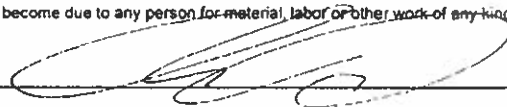
TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is Secretary/Treasurer
 of the Tom Davis Electric, Inc.
 who is the contractor for the electrical work on the building
 located at Champaign County Jail
 owned by Champaign County Board

That the total amount of the contract including extras is \$ 3,873,141.63 on which he(she) has received payment of \$ 539,653.67 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Tom Davis Electric, Inc.	Electrical	\$ 1,499,899.83	\$ 539,653.67	\$ -	\$ 960,246.06
1212 E University Ave Suite A Urbana, IL 61802					
Agile Supply Company	Electrical Material	\$ 453,042.00	\$ -	\$ -	\$ 453,042.00
Bob Brown Construction, Inc.	Directional Bore	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Graybar Electric	Electrical Material	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Johnson Controls	Fire Alarm	\$ 140,000.00	\$ -	\$ 116,073.44	\$ 23,926.56
Mid-Illinois Concrete & Excavating, Inc.	Concrete/Excavation	\$ 70,000.00	\$ -	\$ 37,722.00	\$ 32,278.00
Midwest Lighting Rod	Lightning Protection	\$ 43,200.00	\$ -	\$ -	\$ 43,200.00
Senergy Electric, Inc.	Low Voltage Sub	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
Springfield Electric Supply Company	Electrical Material	\$ 400,000.00	\$ -	\$ 44,224.00	\$ 355,776.00
Tepper Electric Supply Company	Electrical Material	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 3,873,141.63	\$ 539,653.67	\$ 198,019.44	\$ 3,135,468.62

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: 16-Aug-23 SIGNATURE: 
Tom Davis Electric, Inc.

Subscribed and sworn to before me this 16th day of August-23

MCKENZIE MILLER
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES July 26, 2028


 NOTARY PUBLIC

WAIVER OF LIEN TO DATE - Supplier/Second Tier

STATE OF Illinois
COUNTY OF Champaign

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Tom Davis Electric, Inc.
(Subcontractor Name)

to furnish fire alarm

for the premises known as Champaign County Jail

of which Champaign County Board is the owner.

THE undersigned, for and in consideration of one hundred sixteen thousand seventy-three and 44/100
(\$ 116,073.44) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises.

DATE 8/16/2023

COMPANY NAME Johnson Controls Fire Protection

ADDRESS 3850 N. Main St., East Peoria, IL 61611



Signature and Seal: Aaron S. VanOrder

Printed Name and Title: Aaron S. VanOrder Fire Installation Manager

Subscribed and sworn to before me this 17th

day of August

2023

[Signature]
Notary Public

WAIVER OF LIEN TO DATE - Supplier/Second Tier

STATE OF Illinois
COUNTY OF Champaign

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Tom Davis Electric, Inc.
(Subcontractor Name)

to furnish concrete/excavation

for the premises known as Champaign County Jail

of which Champaign County Board is the owner.

THE undersigned, for and in consideration of thirty-seven thousand seven hundred twenty-two and 00/100
(\$ 37,722.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises.

DATE 8/16/2023 COMPANY NAME Mid-Illinois Concrete & Excavating, Inc.

ADDRESS PO Box 926 Champaign, IL 61824-0926

Signature and Seal: [Handwritten Signature]

Printed Name and Title: Kevin Modghin

Subscribed and sworn to before me this 16 day of AUGUST 2023

[Handwritten Signature]
Notary Public



WAIVER OF LIEN TO DATE - Supplier/Second Tier

STATE OF Illinois
COUNTY OF Champaign

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Tom Davis Electric, Inc.
(Subcontractor Name)

to furnish electrical material

for the premises known as Champaign County Jail

of which Champaign County Board is the owner.

THE undersigned, for and in consideration of forty-four thousand two hundred twenty-four and 00/100
(\$ 44,224.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises.

DATE 8/16/2023

COMPANY NAME Springfield Electric Supply Co

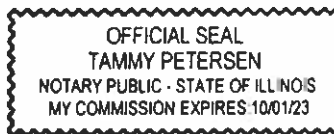
ADDRESS 901 N Mattis Ave Champaign, IL 61821

Signature and Seal: [Handwritten Signature]

Printed Name and Title: Kris Kincaid, Branch Manager

Subscribed and sworn to before me this 16th day of August 2023

Tammy Petersen
Notary Public



8/14/23

WAIVER OF LIEN TO DATE

STATE OF ~~ILLINOIS~~ Indiana
COUNTY OF: Hamilton

Date 8/15/2023 Amnt 22,460.58
Check# 154747 Job# 70632
Pay Application #4 70632528002

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by P.J. Hoerr, Inc. to furnish materials, labor, equipment, and/or hired vendors as per subcontract agreement, for the premises known as: CHAMPAIGN COUNTY JAIL

Of which CHAMPAIGN COUNTY BOARD is the owner.

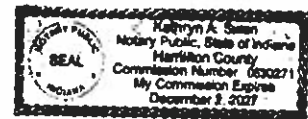
THE undersigned, for and in consideration of Forty-Five Thousand Four Hundred Fourteen And 72 / 100
\$ 45,414.72 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises.

Given under my/our hand(s) and seal this 16th day of August, 2023
Signature and Seal: Kathryn A. Swan

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partners name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ~~ILLINOIS~~ Indiana
COUNTY OF: Hamilton



TO WHOM IT MAY CONCERN:

THE undersigned, duly affirmed, deposes and says that he is IT
of PAULY JAIL BUILDING who is the subcontractor for the
materials, labor, equipment, and/
contract agreement

work on the _____
building located at _____
owned by CHAMPAIGN COUNTY BOARD

*Memo
Tatum
Waiver*

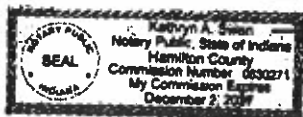
That the total amount of the contract including approved change order(s) \$ 22,954.14 on which he has received payment of
\$ 22,954.14 prior to this payment. That all waivers are genuine and delivered unconditionally and
that there is no claim either legal or equitable to defeat the validity of said waiver. The following are names of all parties who have
furnished material or labor, or both, for said work and all parties having contracts on contracts for specific portions of said work or for
material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor
and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Kane Innovations</u>	<u>Security Mesh</u>	<u>22,085.00</u>	<u>600.00</u>	<u>0.00</u>	<u>21,485.00</u>
<u>Titan Steel Door</u>	<u>Hollow Metal</u>	<u>406,417.00</u>	<u>0.00</u>	<u>12,795.00</u>	<u>453,622.00</u>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 16th day of August, 2023
Signature X James Ray Pluss III

Subscribed and affirmed to before me this 16th day of August, 2023
Processor: TALLY
Kathryn A. Swan
Notary Public



TR

Pauly Jail Building Company, Inc.

5332 Gulfport Blvd. S.
Gulfport, FL 33707
Ph: (727) 327-4594
Fax: (727) 327-4607

500 Huber Park Ct., Suite 206
Weldon Springs, MO 63304
Ph. (636) 329-8036
Fax (636) 329-8056

17515 Bataan Court
Noblesville, IN 46062
Ph: (317) 580-0833
Fax: (317) 580-0857

Partial Waiver of Lien

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or other lien, or claims upon the real property situated in the City of Urbana, State IL, described as Champaign County Satellite Jail Consolidation on account of labor services performed at or materials furnished or delivered to the real property above described or any building, construction, or improvement thereon by the undersigned to this date.

The undersigned has executed this waiver voluntarily and with full knowledge of his rights under the laws of the State of IL.

- [/] Kane Innovations, Inc.
- [/] Subcontractor and/or Supplier
- [/] Job#618 – Inv.#32378-01, dated 3/30/23 – Amount \$600.00
- [/] Paid in Full (Check #65097, dated 6/14/23)

Subscribed and sworn to before me, a Notary Public in and for the County of ERIE
this 20 day of JUNE, 2023

Kane Innovations, Inc.

Company

Rebecca Williams

By

2250 Powell Ave., Erie, PA 16506

Address

Notary Public

Rebecca Williams
Commission Expires

Commonwealth of Pennsylvania - Notary Seal
Rebecca J. Williams, Notary Public
Erie County
My commission expires May 23, 2025
Commission number 1183622
Member, Pennsylvania Association of Notaries

6/13/2023

WAIVER OF LIEN TO DATE

SUBCONTRACT #

70632

STATE OF ILLINOIS)
COUNTY OF MCLEAN)

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PJ Hoerr
to furnish labor, equipment & materials
for the premises known as Champaign County Jail / PJH #70632 (SEI #23060)
of which Champaign County Board is the owner.

The undersigned, for and in consideration of One hundred eighty one thousand five hundred two & 68/100
\$181,502.68 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and
on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

8-16-2023 (DATE)
Stark Excavating, Inc. COMPANY
1805 W. Washington St. - Bloomington, IL 61701 ADDRESS
Title President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
COUNTY OF MCLEAN)

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Dave Stark BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President
OF (COMPANY NAME) Stark Excavating, Inc. WHO

IS THE CONTRACTOR FURNISHING labor, equipment & materials WORK
ON THE PREMISES LOCATED AT Champaign, Illinois
OWNED BY Champaign County Board

That the total amount of the contract including extras* is \$ 1,230,797.00 on which he or she has received payment of
\$423,625.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is
no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have
furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications.

Table with 6 columns: NAMES AND ADDRESSES, WHAT FOR, CONTRACT PRICE INCLDG EXTRAS*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include Stark Excavating, Inc., Roanoke Concrete, Midwest Construction Materials, etc.

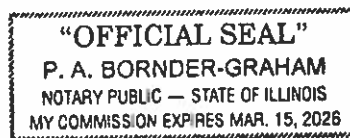
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated. Amount shown contingent upon receipt of payment.

8-16-2023 (DATE)
Signature: Dave Stark

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th DAY OF Aug 2023

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC



Handwritten initials/initials



STATE OF ILLINOIS
COUNTY OF DOUGLAS

} SS

WAIVER OF LIEN TO DATE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Stark Excavating, Inc. to install Rebar for the premises known as Champaign County Jail of which the Champaign County Board is the owner.

THE undersigned, for and in consideration of Thirteen Thousand Five Hundred & 00/100 (\$13,500.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS*

DATE 6/29/23

COMPANY NAME: K&A REBAR INC
ADDRESS: 265 E COUNTY ROAD, ATWOOD IL 61913

SIGNATURE: Kelley Wilhelm TITLE: President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

23060



STATE OF ILLINOIS
COUNTY OF DOUGLAS

} SS

WAIVER OF LIEN TO DATE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Stark Excavating, Inc. to furnish aggregate for the premises known as Champaign County Jail of which the Champaign County Board is the owner.

THE undersigned, for and in consideration of Four Thousand Three Hundred Eighty-Eight & 96/100 (\$4,388.96) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS*

DATE: 7/25/23

COMPANY NAME: Tuscola Stone Company

ADDRESS: 1199 E. US Hwy 36, Tuscola, IL 61953

SIGNATURE Jenny Thurston TITLE _____

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. 23060



STATE OF ILLINOIS
COUNTY OF CHAMPAIGN

} SS

WAIVER OF LIEN TO DATE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Stark Excavating, Inc. to furnish aggregate for the premises known as Champaign County Jail of which the Champaign County Board is the owner.

THE undersigned, for and in consideration of One Thousand Six Hundred Seventy-Seven & 40/100 (\$1,677.40) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS*

DATE 7/19/23

COMPANY NAME: Mid America Sand & Gravel Company

ADDRESS: 2906 N Oak St, Urbana, IL 61802

SIGNATURE Tammy Weber TITLE bookkeeper

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

23066



STATE OF ILLINOIS
COUNTY OF VERMILION

} SS

WAIVER OF LIEN TO DATE

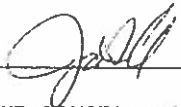
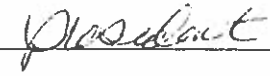
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Stark Excavating, Inc. to furnish trucking for the premises known as Champaign County Jail of which the Champaign County Board is the owner.

THE undersigned, for and in consideration of Ten Thousand Three Hundred Fifty & 97/100 (\$10,350.97) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS*

DATE 6/12/23

COMPANY NAME: JP Excavating & Trucking, Inc.
ADDRESS: 410 E. 9th St, Danville, IL 61832

SIGNATURE  TITLE 

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

23060



STATE OF ILLINOIS
COUNTY OF VERMILION

} SS

WAIVER OF LIEN TO DATE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Stark Excavating, Inc. to furnish trucking for the premises known as Champaign County Jail of which the Champaign County Board is the owner.

THE undersigned, for and in consideration of Eleven Thousand Four Hundred Twenty-Eight & 99/100 (\$11,428.99) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS*

DATE 6/16/23

COMPANY NAME: JP Excavating & Trucking, Inc.

ADDRESS: 410 E. 9th St; Danville, IL 61832

SIGNATURE _____

TITLE _____

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

23060

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF :

Date 7/13/2023 Amnt 226,035.00
Check# 154341 Job# 70632
Pay Application #4 70632504015

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by P.J. Hoerr, Inc. to furnish materials, labor, equipment, and/or hired vendors as per subcontract agreement, for the premises known as: CHAMPAIGN COUNTY JAIL

Of which CHAMPAIGN COUNTY BOARD is the owner.

THE undersigned, for and in consideration of Three Hundred Seventy-Two Thousand Two Hundred Eighty-Five And Xx / 100 \$ 372,285.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises.

Given under my/our hand(s) and seal this 14th day of July, 2023
Signature and Seal: [Signature]

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partners name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF :

TO WHOM IT MAY CONCERN:

THE undersigned, duly affirmed, deposes and says that he is (Title) VP
of SUMMIT MASONRY AND STONEMWORK, LLC who is the subcontractor for the
materials, labor, equipment, and/or hired vendors as per the prime contract agreement

work on the CHAMPAIGN COUNTY JAIL
building located at
owned by CHAMPAIGN COUNTY BOARD

That the total amount of the contract including approved change order(s) is \$ 2,396,400.00 on which he has received payment of \$ 146,250.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 14th day of July, 2023
Signature X [Signature]

Subscribed and affirmed to before me this 14th day of July, 2023
Processor: TALLY

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

8/17/23

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF: Tazewell

Date 8/15/2023 Amnt 62,941.50
Check# 154749 Job# 70632
Pay Application #4 70632009946

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by P.J. Hoerr, Inc. to furnish materials, labor, equipment, and/or hired vendors as per subcontract agreement, for the premises known as: CHAMPAIGN COUNTY JAIL

Of which CHAMPAIGN COUNTY BOARD is the owner.

THE undersigned, for and in consideration of Ninety-Four Thousand Four Hundred Forty-One And 50 / 100
\$ 94,441.50 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises.

Given under my/our hand(s) and seal this 17 day of August, 20 23
Signature and Seal: Suzanne M. McCreary

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partners name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF: Tazewell

TO WHOM IT MAY CONCERN:

THE undersigned, duly affirmed, deposes and says that he is she Vice President

of TITAN INDUSTRIES INC. who is the subcontractor for the materials, labor, equipment, and/or hired vendors as per the prime contract agreement

work on the CHAMPAIGN COUNTY JAIL
building located at
owned by CHAMPAIGN COUNTY BOARD

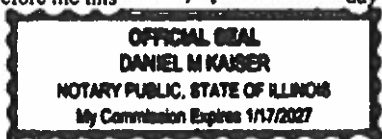
That the total amount of the contract including approved change order(s) is \$ 798,130.00 on which he has received payment of \$ 31,500.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>RENDEK Enterprises</u>	<u>Detailing</u>	<u>32,450.00</u>	<u>30,650.00</u>	<u>1,800.00</u>	<u>0</u>
<u>O'Brien Steel</u>	<u>Steel</u>	<u>100,000.00</u>	<u>0</u>	<u>5,720.88</u>	<u>94,279.12</u>
<u>New Millennium</u>	<u>Floist + Decking</u>	<u>462,152.00</u>	<u>0</u>	<u>0</u>	<u>462,152.00</u>
<u>Infra-Metals</u>	<u>Steel</u>	<u>50,000.00</u>	<u>0</u>	<u>45,202.62</u>	<u>4,797.38</u>
<u>Stairway Inc</u>	<u>SPINAL STAIR</u>	<u>20,606.90</u>	<u>0</u>	<u>0</u>	<u>20,606.90</u>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 17 day of August, 20 23
Signature X Suzanne M. McCreary

Subscribed and affirmed to before me this 17th day of August, 20 23
Processor: TALLY
D. M. Kaiser
Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF :

Date 8/15/2023 Amt 24,466.50
Check# 154750 Job# 70632
Pay Application #4 70632506033

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by P.J. Hoerr, Inc. to furnish materials, labor, equipment, and/or hired vendors as per subcontract agreement, for the premises known as: CHAMPAIGN COUNTY JAIL

Of which CHAMPAIGN COUNTY BOARD is the owner.

THE undersigned, for and in consideration of Twenty-Four Thousand Four Hundred Sixty-Six And 50 / 100
\$ 24,466.50 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises.

Given under my/our hand(s) and seal this 17 day of August, 2023
Signature and Seal: [Signature]

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partners name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF Champaign

TO WHOM IT MAY CONCERN:

THE undersigned, duly affirmed, deposes and says that he is (Title) President
of TSI COMMERCIAL FLOOR COVERING INC who is the subcontractor for the
materials, labor, equipment, and/or hired vendors as per the prime contract agreement

work on the CHAMPAIGN COUNTY JAIL
building located at
owned by CHAMPAIGN COUNTY BOARD

That the total amount of the contract including approved change order(s) is \$ 35,400.00 on which he has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>TSI Commercial Floor Covering</u>	<u>labor, mat, misc</u>	<u>35,400.00</u>	<u>-</u>	<u>24,466.50</u>	<u>10,933.50</u>
		<u>35,400.00</u>	<u>-</u>	<u>24,466.50</u>	<u>10,933.50</u>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 17 day of August, 2023
Signature X [Signature]

Subscribed and affirmed to before me this 17 day of August, 2023
Processor: TALLY
OFFICIAL SEAL
SANDI L SNYDER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 01/23/24
[Signature]
Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF :

Date 8/30/2023 Amnt 240,706.05
Check# 154775 Job# 70632
Pay Application #5 70632515002

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by P.J. Hoerr, Inc. to furnish materials, labor, equipment, and/or hired vendors as per subcontract agreement, for the premises known as: CHAMPAIGN COUNTY JAIL

Of which CHAMPAIGN COUNTY BOARD is the owner,

THE undersigned, for and in consideration of Five Hundred Ninety-Nine Thousand Six Hundred Thirty-Nine And 91 / 100 \$599,639.91 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises.

Payment \$ 240,706.05

Given under my/our hand(s) and seal this 31st day of August, 2023
Signature and Seal: [Signature] William M. Walter

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partners name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF :

TO WHOM IT MAY CONCERN:

THE undersigned, duly affirmed, deposes and says that he is (Title) William M. Walter; President of A & R MECHANICAL CONT. INC. who is the subcontractor for the

materials, labor, equipment, and/or hired vendors as per the prime contract agreement

work on the CHAMPAIGN COUNTY JAIL building located at CHAMPAIGN COUNTY BOARD owned by

That the total amount of the contract including approved change order(s) is \$3,563,606.23 on which he has received payment of \$358,933.86 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include A&R Mechanical, Champaign A&K Insulation, BPI Testing, Mid-Illinois Concrete, TCI Companies, Alpha Controls.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31st day of August, 2023
Signature X [Signature]

Subscribed and affirmed to before me this 31st day of August, 2023

Processor: TALLY



[Signature] Rachel Laurent
Notary Public

PK

**Partial
WAIVER OF LIEN**

TO ALL WHOM IT MAY CONCERN :

Whereas we the undersigned Alpha Controls & Services have been employed by A&R MECHANICAL CONTRACTORS, to furnish Temperature Controls for the Building known as Champaign County Jail - Plumbing & Mechanical Work City of Urbana County of Champaign State of IL of which Champaign County Board is the owner.

NOW, THEREFORE, KNOW YE, That we the undersigned for and in consideration of the sum of Twenty One Thousand, Eight Hundred Twenty-Two and 30/ 100 Dollars and other good and valuable considerations, the receipt of whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of said \$ 21,822.30 for said building or premises.

Given under my hand and/or seal this 10th day of August, 2023.

Alpha Controls & Services, LLC

Victoria C. Hilker
Signature and Title Victoria C. Hilker, Business Adminis



Kathleen Olson
Witness to Signature

<u>Invoice #</u>	<u>Amount Paid</u>
23S051-1	16,392.60
23S051-2	5,429.70
TOTAL	\$ 21,822.30

**Partial
WAIVER OF LIEN**

TO ALL WHOM IT MAY CONCERN :

Whereas we the undersigned Mid-Illinois Concrete & Excavation have been employed by A&R MECHANICAL CONTRACTORS, to furnish Plumbing Excavation for the Building known as Champaign County Jail - Plumbing & Mechanical Work

City of Urbana County of Champaign State of IL of which Champaign County Board is the owner.

NOW, THEREFORE, KNOW YE, That we the undersigned for and in consideration of the sum of Ninety Nine Thousand, Five Hundred Seventy One and 50/ 100 Dollars and other good and valuable considerations, the receipt of whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of said \$ 99,571.50 for said building or premises.

Given under my hand and/or seal this 21st day of August, 2023.

Mid-Illinois Concrete & Excavation



Signature and Title **Jon Swanson**



Witness to Signature

Invoice #
10629-1

Amount Paid
99,571.50

**Partial
WAIVER OF LIEN**

TO ALL WHOM IT MAY CONCERN :

Whereas we the undersigned TCI Companies have been employed by A&R MECHANICAL CONTRACTORS, to furnish Geothermal Work for the Building known as Champaign County Jail - Plumbing & Mechanical Work

City of Urbana County of Champaign State of IL of which Champaign County Board is the owner.

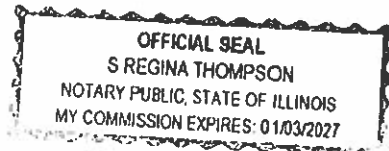
NOW, THEREFORE, KNOW YE, That we the undersigned for and in consideration of the sum of Two Hundred Twenty Thousand, Five Hundred and 00/100 Dollars and other good and valuable considerations, the receipt of whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of said \$ 220,500.00 for said building or premises.

Given under my hand and/or seal this 21st day of August, 2023.

TCI Companies, Inc.

Michael Faith PRESIDENT
Signature and Title

S Regina Thompson
Witness to Signature



Invoice #

J 00 4893

Amount Paid

220,500.00

915123

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF :

Date 8/30/2023 Amnt 9,832.97
Check# 154777 Job# 70632
Pay Application #5 70632020194

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by P.J. Hoerr, Inc. to furnish materials, labor, equipment, and/or hired vendors as per subcontract agreement, for the premises known as: CHAMPAIGN COUNTY JAIL

Of which CHAMPAIGN COUNTY BOARD is the owner.

THE undersigned, for and in consideration of Nine Thousand Eight Hundred Thirty-Two And 97 / 100
\$9,832.97 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises.

Given under my/our hand(s) and seal this 31st day of Sept., 2023
Signature and Seal: [Signature]

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth, if waiver is for a partnership, the partners name should be used, partner should sign and designate himself as partner

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF :

TO WHOM IT MAY CONCERN:

THE undersigned, duly affirmed, deposes and says that he is (Title)

of CENTRAL ILLINOIS ERECTORS who is the subcontractor for the materials, labor, equipment, and/or hired vendors as per the prime contract agreement

work on the CHAMPAIGN COUNTY JAIL
building located at
owned by CHAMPAIGN COUNTY BOARD

That the total amount of the contract including approved change order(s) is \$356,510.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Central Erectors</u>	<u>labor</u>	<u>8314</u>			

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31st day of Sept., 2023
Signature X [Signature]

Subscribed and affirmed to before me this 31st day of Sept., 2023

Processor: TALLY



[Signature]
Notary Public

8/31/23

WAIVER OF LIEN TO DATE

STATE OF: Illinois
COUNTY OF Champaign

Gty# FHP SUBCONTR #:
Loan # OWNER JOB #: 70632516022

TO WHOM IT MAY CONCERN:

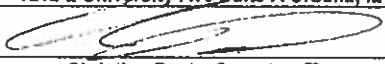
WHEREAS the undersigned has been employed by P.J. Hoerr, Inc.

to furnish electrical

for the premises known as Champaign County Jail

of which Champaign County Board is the owner.

THE undersigned, for and in consideration of one hundred sixty-nine thousand seven hundred twenty-three and 80/100 (\$ 169,723.80) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above described premises.

DATE: 30-Aug-23 SUBCONTRACTOR CO. NAME: Tom Davis Electric, Inc.
SUBCONTRACTOR ADDRESS: 1212 E University Ave Suite A Urbana, IL 61802
SIGNATURE and CORP SEAL: 
NAME & TITLE: Christian Davis, Secretary/Treasurer

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth, if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF: Illinois
COUNTY OF Champaign

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he/she is Secretary/Treasurer of the Tom Davis Electric, Inc.

who is the contractor for the electrical work on the building located at Champaign County Jail owned by Champaign County Board

That the total amount of the contract including extras is \$ 3,873,141.63 on which he/she has received payment of \$ 737,673.01 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Tom Davis Electric, Inc. 1212 E University Ave Suite A Urbana, IL 61802	Electrical	\$ 1,499,899.63	\$ 539,653.57	\$ -	\$ 960,246.06
Agile Supply Company	Electrical Material	\$ 453,042.00	\$ -	\$ 169,723.80	\$ 283,318.20
Bob Brown Construction, Inc.	Directional Bore	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Graybar Electric	Electrical Material	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Johnson Controls	Fire Alarm	\$ 140,000.00	\$ 116,073.44	\$ -	\$ 23,926.56
Mid-Illinois Concrete & Excavating, Inc.	Concrete/Excavation	\$ 70,000.00	\$ 37,722.00	\$ -	\$ 32,278.00
Midwest Lightning Rod	Lightning Protection	\$ 43,200.00	\$ -	\$ -	\$ 43,200.00
Senergy Electric, Inc.	Low Voltage Sub	\$ 797,000.00	\$ -	\$ -	\$ 797,000.00
Springfield Electric Supply Company	Electrical Material	\$ 400,000.00	\$ 44,224.00	\$ -	\$ 355,776.00
Tepper Electric Supply Company	Electrical Material	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 3,873,141.63	\$ 737,673.01	\$ 169,723.80	\$ 2,965,744.82

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: 30-Aug-23 SIGNATURE: 

Tom Davis Electric, Inc.

Subscribed and sworn to before me this 30th day of August-23



day of August-23


NOTARY PUBLIC

WAIVER OF LIEN TO DATE - Supplier/Second Tier

STATE OF Illinois
COUNTY OF Champaign

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Tom Davis Electric, Inc.
(Subcontractor Name)

to furnish electrical material

for the premises known as Champaign County Jail

of which Champaign County Board is the owner.

THE undersigned, for and in consideration of two hundred ninety-six thousand two hundred six and 54/100
(\$ 296,206.54) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises.

DATE 8/31/2023 COMPANY NAME Agile Supply Company

ADDRESS 706 W Bradley Ave Urbana, IL 61801

Signature and Seal: 

Printed Name and Title: Bryan Banks, CEO

Subscribed and sworn to before me this 31st day of August 2023




Notary Public

WAIVER OF LIEN TO DATE

STATE OF: INDIANA
COUNTY OF: HAMILTON

Date 8/30/2023
Check # 154747
Pay Application #5

Amount \$124,827.30
Job# 70632
70632528002

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by P.J. Hoerr, Inc. to furnish materials, labor, equipment, and/or hired vendors as per subcontract agreement, for the premises known as: CHAMPAIGN COUNTY JAIL Of which CHAMPAIGN COUNTY BOARD is the owner.

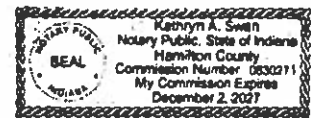
THE undersigned, for and in consideration of One Hundred Seventy Thousand Two Hundred Forty-Two and 02/100 \$170,242.02 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waiver and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies funds or oather considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises.

Given under my/our hand(s) and seal this 31st day of August 20 23

Signature and Seal: Kathryn A. Swann

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth. If waiver is for a partnership, the partners name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT



STATE OF: INDIANA
COUNTY OF: HAMILTON

TO WHOM IT MAY CONCERN:

THE undersigned, duly affirmed, deposes and says that he is (Title) President of PAULY JAIL BUILDING CO., INC. who is the subcontractor for the materials, labor, equipment, and/or hired vendors as per the prime contract agreement work on the CHAMPAIGN COUNTY JAIL building located at CHAMPAIGN COUNTY BOARD owned by CHAMPAIGN COUNTY BOARD

That the total amount of the contract including approved change order(s) is \$1,663,000.00 on which he has received payment of \$45,414.72 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentions include all labor and material required to complete said work according to plans and specifications.

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include Kane Innovations (Security Mesh) and Titan Steel Door (Hollow Metal).

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or not to be done upon or in connection with said work other than above dated

Signed this 31st day of August 20 23

Signature x [Handwritten Signature]

Subscribed and affirmed to before me this 31st day of August 20 23

[Handwritten Signature] Notary Public

Processor: TALLY



Handwritten mark resembling 'LTD'

Pauly Jail Building Company, Inc.

5332 Gulfport Blvd. S.
Gulfport, FL 33707
Ph: (727) 327-4594
Fax: (727) 327-4607

500 Huber Park Ct., Suite 206
Weldon Springs, MO 63304
Ph. (636) 329-8036
Fax (636) 329-8056

17515 Bataan Court
Noblesville, IN 46062
Ph: (317) 580-0833
Fax: (317) 580-0857

Partial Waiver of Lien

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or other lien, or claims upon the real property situated in the City of Urbana, State IL, described as Champaign County Satellite Jail Consolidation on account of labor services performed at or materials furnished or delivered to the real property above described or any building, construction, or improvement thereon by the undersigned to this date.

The undersigned has executed this waiver voluntarily and with full knowledge of his rights under the laws of the State of IL.

[/] Titan Steel Door, LLC

[/] Subcontractor and/or Supplier

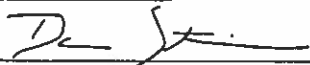
[/] Job#618 – Inv.#12259, dated 6/8/23 – Amount \$12,795.00

[/] Paid in Full (Check #65576, dated 8/23/23)

Subscribed and sworn to before me, a Notary Public in and for the County of Hall
this 31st day of August, 2023.

Titan Steel Door, LLC

Company



By DAMON SANT'AMAURO

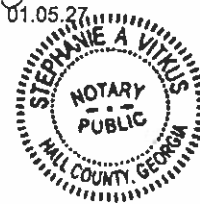
2314 Centennial Circle, Gainesville, GA 30504

Address

Notary Public STEPHANIE VITKUS



Commission Expires 01.05.27



8/31/2023

9/11/23

23060-3

WAIVER OF LIEN TO DATE

SUBCONTRACT #

70632

STATE OF ILLINOIS)
COUNTY OF MCLEAN)

TO WHOM IT MAY CONCERN.

WHEREAS the undersigned has been employed by PJ Hoerr
to furnish labor, equipment & materials
for the premises known as Champaign County Jail / PJH #70632 (SEI #23060)
of which Champaign County Board is the owner

The undersigned, for and in consideration of Fifty two thousand six hundred forty three & 11/100
\$52,643.11 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and
on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

8-31-2023 (DATE)
SIGNATURE AND TITLE [Signature] Stark Excavating, Inc.
1805 W. Washington St. - Bloomington, IL 61701
Title President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
COUNTY OF MCLEAN)

TO WHOM IT MAY CONCERN.

THE UNDERSIGNED, (NAME) Dave Stark BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President
OF (COMPANY NAME) Stark Excavating, Inc. WHO
IS THE CONTRACTOR FURNISHING labor, equipment & materials WORK
ON THE PREMISES LOCATED AT Champaign, Illinois

OWNED BY Champaign County Board
That the total amount of the contract including extras* is \$ 1,230,797.00
\$605,128.18 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is
no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have
furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications:

Table with 6 columns: NAMES AND ADDRESSES, WHAT FOR, CONTRACT PRICE INCLDG EXTRAS*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include Stark Excavating, Inc., Roanoke Concrete, Midwest Construction Materials, etc.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated. Amount shown contingent upon receipt of payment.

8-31-2023 (DATE) SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF Aug 2023 [Signature]

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

NOTARY PUBLIC



9/1/23

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF Tazewell

Date 8/30/2023 Amnt 145,273.50
Check# 155350 Job# 70632
Pay Application #5 70632009946

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by P.J. Hoerr, Inc. to furnish materials, labor, equipment, and/or hired vendors as per subcontract agreement, for the premises known as: CHAMPAIGN COUNTY JAIL
Of which CHAMPAIGN COUNTY BOARD is the owner.

THE undersigned, for and in consideration of Two Hundred Thirty-Nine Thousand Seven Hundred Fifteen And Xx / 100
\$239,715.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises.

Given under my/our hand(s) and seal this 1 day of September, 20 23
Signature and Seal: Suzanne M. McQuary

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partners name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF Tazewell

TO WHOM IT MAY CONCERN: She
THE undersigned, duly affirmed, deposes and says that he is (Title) Vice President

of TITAN INDUSTRIES INC. who is the subcontractor for the materials, labor, equipment, and/or hired vendors as per the prime contract agreement

work on the CHAMPAIGN COUNTY JAIL
building located at
owned by CHAMPAIGN COUNTY BOARD

That the total amount of the contract including approved change order(s) is \$798,130.00 on which he has received payment of \$94,441.50 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

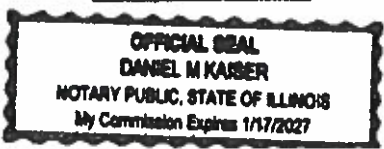
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>REMTEK Enterprises</u>	<u>Detailing</u>	<u>32,450.00</u>	<u>32,450.00</u>	<u>0</u>	<u>0</u>
<u>O'Brien Steel</u>	<u>street</u>	<u>100,000.00</u>	<u>5720.88</u>	<u>14,759.84</u>	<u>79,519.28</u>
<u>New Millennium</u>	<u>Joist + Decking</u>	<u>462,153.00</u>	<u>0</u>	<u>52,135.00</u>	<u>410,018.00</u>
<u>Intira-Metals</u>	<u>steel</u>	<u>60,050.00</u>	<u>45,202.62</u>	<u>4173.23</u>	<u>10,624.15</u>
<u>Stairways, Inc.</u>	<u>spiral stair</u>	<u>20,606.90</u>	<u>0</u>	<u>0</u>	<u>20,606.90</u>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 1st day of September, 20 23
Signature X Suzanne M. McQuary

Subscribed and affirmed to before me this 1st day of September, 20 23

Processor: TALLY



[Signature]
Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF :

Date 8/15/2023 Amnt 160,645.00
Check# 154761 Job# 70632
Pay Application #5 70632504015

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by P.J. Hoerr, Inc. to furnish materials, labor, equipment, and/or hired vendors as per subcontract agreement, for the premises known as: CHAMPAIGN COUNTY JAIL

Of which CHAMPAIGN COUNTY BOARD is the owner.

THE undersigned, for and in consideration of Five Hundred Thirty-Two Thousand Nine Hundred Thirty And Xx / 100 \$ 532,930.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises.

Given under my/our hand(s) and seal this 15th day of August, 2023
Signature and Seal: [Signature]

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partners name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF :

TO WHOM IT MAY CONCERN:

THE undersigned, duly affirmed, deposes and says that he is (Title) V.P.
of SUMMIT MASONRY AND STONEMWORK, LLC who is the subcontractor for the materials, labor, equipment, and/or hired vendors as per the prime contract agreement

work on the CHAMPAIGN COUNTY JAIL
building located at CHAMPAIGN COUNTY BOARD
owned by CHAMPAIGN COUNTY BOARD

That the total amount of the contract including approved change order(s) is \$ 2,396,400.00 on which he has received payment of \$ 372,285.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 15th day of August, 2023
Signature X [Signature]

Subscribed and affirmed to before me this 15th day of August
Processor: TALLY
Vitella L. Reagan
OFFICIAL SEAL
VITELLA L. REAGAN
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES 01-04-2027



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

Page 1
 WeekEnd : 8/8/23

Certified Payroll

Period: 08/02/23 - 8/8/23

Job: 70632 CHAMPAIGN COUNTY JAIL

(1) Employee	(2) OT or ST	(5) Hours and Days worked							(6) Total Hours	(7) Rate of Pay	(8) Project Amount Earned	(9) Total Gross	(10) Deductions	(11) Net Pay
		Sun 08/06	Mon 08/07	Tue 08/08	Wed 08/02	Thu 08/03	Fri 08/04	Sat 08/05						
[REDACTED] NORMAL, IL 61761-1761 *** MEX S-2 Race/Sex: W/M Carp 1237 Lw Mclean Journeyman W/CA/J	ST				8.00	4.00			12.00	39.17	470.04	Check # 11081023 Date: 08/10/23 FWT 70.00 SMT 70.00 PCLA 315.00 Unemp Ins 81.00 Deductions: 463.87 1,011.09 Pen 18.48 Welf 9.45 Vac 0.00 Appr 0.66 Other 0.36 Total: 28.95		
	Prevailing Total				8.00	4.00			12.00		470.04			
	Non-Prevail		8.00	8.00		4.00	8.00		28.00	37.09	1,038.52			
	Empl Totals		8.00	8.00	8.00	8.00	8.00		40.00		1,508.56			
	ST		8.00	8.00	8.00	8.00	8.00		40.00	42.52	1,700.80			
[REDACTED] LEROY, IL 61752-1752 *** MEX M-1 Race/Sex: W/M Carp 1237 Lw Mclean Superintendent W/CA/J	ST		8.00	8.00	8.00	8.00	8.00		40.00	42.52	1,700.80	Check # 238850 Date: 08/11/23 FWT 70.00 SMT 70.00 PCLA 315.00 Unemp Ins 81.00 Deductions: 463.87 1,011.09 Pen 18.48 Welf 9.45 Vac 0.00 Appr 0.66 Other 0.36 Total: 28.95		
	Prevailing Total		8.00	8.00	8.00	8.00	8.00		40.00		1,700.80			
	Non-Prevail										0.00			
	Empl Totals		8.00	8.00	8.00	8.00	8.00		40.00		1,700.80			
	ST										0.00			
Job Totals	Hours	Sun 8/06	Mon 8/07	Tue 8/08	Wed 8/02	Thu 8/03	Fri 8/04	Sat 8/05	Total	Project Amounts	Total Gross	--Deductions--	Net Pay	
	ST	0.00	8.00	8.00	16.00	12.00	8.00	0.00	52.00	2,170.84	3,209.36	925.91	2,283.45	
	OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Certified Payroll

Period: 08/02/23 - 08/08/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

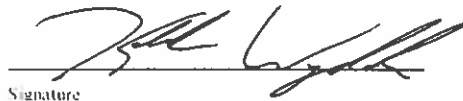
Date: 9/1/2023

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)
do hereby state That I pay or supervise the payment
of the persons employed on the public works project
Job 70632 CHAMPAIGN COUNTY JAIL
(Name of the Project)

that during the payroll period commencing on the
2 day of August, 2023 and ending the
8 day of August, 2023.

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

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



Signature

Digital Signature _____

FRINGES

Health Fund

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

Pension Fund

5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94116
CHICAGO, IL 60690-4416 1-800-448-5825
5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

SUBCONTRACTORS

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

Company Name: P. J. HOERR, INC.

Contact person: _____

107 N. COMMERCE PLACE

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

Telephone Number: (309) 688-9567



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

Page 3
 WeekEnd : 8/15/23

Certified Payroll

Period: 08/09/23 - 8/15/23

Job: 70632 CHAMPAIGN COUNTY JAIL

(1) Employee	(2) OT or ST	(5) -----Hours and Days worked-----							(6) Total Hours	(7) Rate of Pay	(8) Project Amount Earned	(9) Total Gross	(10) -----Deductions-----	(11) Net Pay
		Sun 08/13	Mon 08/14	Tue 08/15	Wed 08/09	Thu 08/10	Fri 08/11	Sat 08/12						
██████████ LEROY, B. 61752-1752 ***** MEX M I Race/Sex W/M Carp 1.337 Liv Mclean Superintendent	ST		8.00	8.00	8.00	8.00	8.00	8.00	42.52	1,700.80	1,700.80			
Prevailing Total			8.00	8.00	8.00	8.00	8.00		0.00					
Empl Totals			8.00	8.00	8.00	8.00	8.00		40.00	1,700.80				
Check#: 238911 Date: 08/18/23 Pen 18.48 Welf 9.45 Vac 0.00 Appr 0.66 Other 0.36 Total 28.95														
██████████ BLOOMINGTON, IL 61704-1704 ***** MEX S I Race/Sex W/F Laborers 1.362 Journeyman	ST		8.00	8.00					32.62	521.92	1,063.84			
Prevailing Total			8.00	8.00					0.00					
Non-Prevail					8.00	8.00			16.00	541.92				
Empl Totals			8.00	8.00	8.00	8.00			32.00	1,063.84				
Check #: 238934 Date: 08/18/23 Pen 19.09 Welf 7.75 Vac 0.00 Appr 0.80 Other 1.11 Total 28.78														
Job Totals	Hours	Sun 8/13	Mon 8/14	Tue 8/15	Wed 8/09	Thu 8/10	Fri 8/11	Sat 8/12	Total	Project Amounts	Total Gross	--Deductions---	Net Pay	
	ST	0.00	16.00	16.00	8.00	8.00	8.00	0.00	56.00	2,222.72	2,764.64	861.63	1,903.01	
	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Certified Payroll

Period: 08/09/23 - 08/15/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 9/1/2023

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)
do hereby state That I pay or supervise the payment
of the persons employed on the public works project
Job 70632 CHAMPAIGN COUNTY JAIL
(Name of the Project)

that during the payroll period commencing on the
9 day of August, 2023 and ending the
15 day of August, 2023.

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

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



Signature

Digital Signature _____

FRINGES

Health Fund

- 5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919
- 5040 CENTRAL LAB FRINGE BEN FUNDS
P.O. BOX 1267
JACKSONVILLE, IL 62651-1267 217-243-8521
- 5080 NCILHWF - DISTRICT COUNCIL
4208 W. Partridge Way Unit 3
Peoria, IL 61615-5650 309-692-0860

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
- 5040 CENTRAL LAB FRINGE BEN FUNDS
P.O. BOX 1267
JACKSONVILLE, IL 62651-1267 217-243-8521

SUBCONTRACTORS

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

Company Name: P. J. HOERR, INC.

Contact person: _____

107 N. COMMERCE PLACE

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

Telephone Number: (309) 688-9567



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 : 8/22/23

Certified Payroll

Period: 08/16/23 - 8/22/23

Job: 70632 CHAMPAIGN COUNTY JAIL

(1) Employee	(2) OT or ST	(5) Hours and Days worked							(6) Total Hours	(7) Rate of Pay	(8) Project Amount Earned	(9) Total Gross	(10) Deductions	(11) Net Pay
		Sun 08/20	Mon 08/21	Tue 08/22	Wed 08/16	Thu 08/17	Fri 08/18	Sat 08/19						
██████████ PEORIA, IL 61652-1752 ***-**-██████ MEX M I Race/Sex W/M Capt 1 237 Lb Melan Superintendent	ST		8.00	8.00	8.00	8.00	8.00	40.00	42.52	1,700.80	1,700.80		1,239.56	
Prevailing Total			8.00	8.00	8.00	8.00	8.00	40.00	0.00	1,700.80				
Equal Totals			8.00	8.00	8.00	8.00	8.00	40.00		1,700.80				
Check#: 238965 Date: 08/25/23 Pen 18.48 Well 9.15 Vac 0.00 Appr 0.66 Other 0.36 Total 28.95														
██████████ BLOOMINGTON, IL 61701-1701 ***-**-██████ MEX S I Race/Sex W/F Laborer 1 362 Journeyman	ST		8.00	8.00	8.00	8.00	8.00	40.00	32.62	1,304.80	1,304.80		770.66	
Prevailing Total			8.00	8.00	8.00	8.00	8.00	40.00	0.00	1,304.80				
Equal Totals			8.00	8.00	8.00	8.00	8.00	40.00		1,304.80				
Check #: 238988 Date: 08/25/23 Pen 19.09 Well 7.75 Vac 0.00 Appr 0.80 Other 1.14 Total 28.78														
Job Totals	Hours	Sun 8/20	Mon 8/21	Tue 8/22	Wed 8/16	Thu 8/17	Fri 8/18	Sat 8/19	Total	Project Amounts	Total Gross	--Deductions--	Net Pay	
	ST	0.00	16.00	16.00	16.00	16.00	16.00	0.00	80.00	3,005.60	3,005.60	996.38	2,009.22	
	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Certified Payroll

Period: 08/16/23 - 08/22/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 9/1/2023

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


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

Job 70632 CHAMPAIGN COUNTY JAIL
(Name of the Project)

that during the payroll period commencing on the 16 day of August, 2023 and ending the 22 day of August, 2023.

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

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



Signature

Digital Signature _____

FRINGES

Health Fund

- 5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919
- 5040 CENTRAL LAB FRINGE BEN FUNDS
P.O. BOX 1267
JACKSONVILLE, IL 62651-1267 217-243-8521

Pension Fund

- 5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94416
CHICAGO, IL 60690-4116 1-800-448-5825
- 5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919
- 5040 CENTRAL LAB FRINGE BEN FUNDS
P.O. BOX 1267
JACKSONVILLE, IL 62651-1267 217-243-8521

SUBCONTRACTORS

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

Company Name: P. J. HOERR, INC.

Contact person: _____

107 N. COMMERCE PLACE

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

Telephone Number: (309) 688-9567



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 7
 WeekEnd : 8/29/23

Certified Payroll

Period: 08/23/23 - 8/29/23

Job: 70632 CHAMPAIGN COUNTY JAIL

(1) Employee	(2) or ST	(5) Hours and Days worked							(6) Total Hours of Pay	(7) Rate	(8) Project Amount Earned	(9) Total Gross	(10) Deductions	(11) Net Pay
		Sun	Mon	Tue	Wed	Thu	Fri	Sat						
		08/27	08/28	08/29	08/23	08/24	08/25	08/26						
██████████ ██████████ HEROY, IL 61752-1752 *** ** MEX M I Race: Sex: W/M Carp 1237 Liv Melan Superintendent W/ CA/ J	ST		8.00	8.00	8.00	8.00	8.00		40.00	42.52	1,700.80			
Prevailing Total			8.00	8.00	8.00	8.00	8.00		40.00	0.00	1,700.80			
Empl Totals			8.00	8.00	8.00	8.00	8.00		40.00	0.00	1,700.80			
Job Totals	Hours	Sun 8/27	Mon 8/28	Tue 8/29	Wed 8/23	Thu 8/24	Fri 8/25	Sat 8/26	Total	Project Amounts	Total Gross	--Deductions--	Net Pay	
	ST	0.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00	1,700.80	1,700.80	462.25	1,238.55	
	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Check #	239019
PAY	1,700.80
SAT	8.00
VERIFICATION	18.00
HCA	18.00
Other Ded	74.25
Deductions	462.25
Net Pay	1,238.55

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

Certified Payroll

Period: 08/23/23 - 08/29/23

Job# 70632 - 70632 CHAMPAIGN COUNTY JAIL

AFFIDAVIT

Weekly Statement of Compliance

Date: 9/1/2023

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)
do hereby state: That I pay or supervise the payment
of the persons employed on the public works project
Job 70632 CHAMPAIGN COUNTY JAIL
(Name of the Project)

that during the payroll period commencing on the
23 day of August, 2023 and ending the
29 day of August, 2023.

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

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



Signature

Digital Signature _____

FRINGES

Health Fund

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

Pension Fund

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

SUBCONTRACTORS

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

Company Name: P. J. HOERR, INC.

Contact person: _____

107 N. COMMERCE PLACE

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

Telephone Number: (309) 688-9367



Case #: 23-CTP-188102

Illinois Department of Labor

160 N. LaSalle St Suite 1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date

7/19/2023 to 7/25/2023

Contractor Number Or FEIN

37-1000924

Project Number or Name

70632515002

Agency

Not a State Agency

Project Location

502 S LIERMAN AVE

URBANA IL 61802

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

A&R MECHANICAL CONTRACTORS

Contact Name

Catee Trospen

Primary Email

ctrosper@ar-mech.com

Primary Phone

2173674227

Contractor Location

711 E KETTERING PARK DR

URBANA IL 61801

Secondary Email

ctrosper@ar-mech.com

Secondary Phone

Public Body Information

Public Body Name

Champaign County Board

Contact Name

Kyle Patterson

Primary Phone

2173843743

Public Body Address

1776 E WASHINGTON ST

URBANA IL 61802

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
[REDACTED]	[REDACTED]	Truck Driver	[REDACTED]	PAXTON IL 60957	white	NHL	m	No	No	No	No	2173693931
[REDACTED]	[REDACTED]	Plumbers & Pipefitters	[REDACTED]	PAXTON IL 60957	white	NHL	m	No	No	Yes	No	2177812233
[REDACTED]	[REDACTED]	Plumbers & Pipefitters	[REDACTED]	FOOSLAN D IL 61845	white	NHL	m	No	No	No	No	2177227150
[REDACTED]	[REDACTED]	Plumbers & Pipefitters	[REDACTED]	WALTONVILLE IL 62894	white	NHL	m	No	Yes	Yes	No	6186862003
[REDACTED]	[REDACTED]	Plumbers & Pipefitters	[REDACTED]	TOLONO IL 61880	white	NHL	m	No	Yes	Yes	No	2174855312
[REDACTED]	[REDACTED]	Plumbers & Pipefitters	[REDACTED]	CHAMPAIGN IL 61822	white	NHL	m	No	No	No	Yes	2176214067
[REDACTED]	[REDACTED]	Sheetmetal Workers	[REDACTED]	CLINTON IL 61727	white	NHL	m	No	Yes	Yes	No	2176719662
[REDACTED]	[REDACTED]	Plumbers & Pipefitters	[REDACTED]	MONTICELLO IL 61856	white	NHL	m	No	No	No	Yes	2177512088
[REDACTED]	[REDACTED]	Plumbers & Pipefitters	[REDACTED]	TUSCOLA IL 61953	white	NHL	m	No	No	Yes	No	2177225658

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

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

Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot Hrs	OT Hrs	Dub Tim	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Dustin Christensen	P	0.00	0.00	0.75	0.00	0.00	0.00	0.75	0.00	0.00		43.88	0.00	0.00	32.91	917.71	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	Pension		0.00	Health		0.00	Vacation		0.00	Training		0.00					
Tommie Emberson Jr.	P	0.00	0.00	8.00	8.00	8.00	0.00	24.00	0.00	0.00		53.47	0.00	0.00	1283.28	901.32	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	Pension		10.89	Health		9.25	Vacation		0.00	Training		1.81					
Hunter D Foster	P	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	0.00		22.66	0.00	0.00	181.28	621.68	
	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	

Pension 6.00 Health 9.25 Vacation 0.00 Training 1.81

Kurtis DFritch	P	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	53.47	0.00	0.00	106.94	716.71	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 10.89 Health 9.25 Vacation 0.00 Training 1.81

Martin JHildreth	P	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	53.47	0.00	0.00	427.76	1401.44	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 10.89 Health 9.25 Vacation 0.00 Training 1.81

Levi RLang	P	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	22.66	0.00	0.00	67.98	600.89	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 6.00 Health 9.25 Vacation 0.00 Training 1.81

Solomon LProthero	P	1.00	1.00	1.00	2.00	0.00	0.00	0.00	5.00	0.00	0.00	55.98	0.00	0.00	279.90	1486.86	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 3.19 Health 10.80 Vacation 0.55 Training 0.01

Beau MThomas	P	0.00	0.00	8.00	8.00	0.00	0.00	0.00	16.00	0.00	0.00	27.69	0.00	0.00	443.04	695.53	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 6.89 Health 9.25 Vacation 0.00 Training 1.81

Joshua CVail	P	8.00	8.00	3.00	0.00	2.00	0.00	0.00	21.00	0.00	0.00	58.00	0.00	0.00	1218.00	1394.22	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pension 10.89 Health 9.25 Vacation 0.00 Training 1.81

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

Catherine Trosper
Jul 28, 2023



Case #: 23-CTP-199083

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

7/26/2023 to 8/1/2023

Contractor Number Or FEIN

37-1000924

Project Number or Name

70632515002

Agency

Not a State Agency

Project Location

502 S LIERMAN AVE
URBANA IL 61802

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

A&R MECHANICAL CONTRACTORS

Contact Name

Catee Trospen

Primary Email

ctrosper@ar-mech.com

Primary Phone

2173874227

Contractor Location

711 E KETTERING PARK DR
URBANA IL 61801

Secondary Email

ctrosper@ar-mech.com

Secondary Phone

Public Body Information

Public Body Name

Champaign County Board

Contact Name

Kyle Patterson

Primary Phone

2173843743

Public Body Address

1776 E WASHINGTON ST
URBANA IL 61802

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
[REDACTED]	[REDACTED]	Sheetmetal Workers	[REDACTED]	CLINTON IL 61727	white	N H L	m	No	Yes	Yes	No	2176719662
[REDACTED]	[REDACTED]	Plumbers & Pipefitters	[REDACTED]	TUSCOLA IL 61953	white	N H L	m	No	No	Yes	No	2177225658

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

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

Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Solomon L Prothero	P	2.00	0.00	0.00	0.00	2.00	0.00	4.00	0.00	0.00	55.98	0.00	0.00	223.92	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	
Pension		3.19	Health		10.80		Vacation		0.55	Training		0.01				
Joshua CVail	P	2.00	3.00	0.00	8.00	8.00	0.00	21.00	0.00	0.00	58.00	0.00	0.00	1218.00	1425.90	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension		10.89	Health		9.25		Vacation		0.00	Training		1.81				

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

Catherine Trospen
Aug 07, 2023



Case #: 23-CTP-206331

Illinois Department of Labor

160 N. LaSalle St Suite 1300
Chicago, IL 60601

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

CERTIFIED TRANSCRIPT OF PAYROLLFORM

PAY PERIOD

Payroll Date

8/2/2023 to 8/8/2023

Contractor Number Or FEIN

37-1000924

Project Number or Name

70632515002

Agency

Not a State Agency

Project Location

502 S LIERMAN AVE

URBANA IL 61802

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

A&R MECHANICAL CONTRACTORS

Contact Name

Catee Trospen

Primary Email

ctrospen@ar-mech.com

Primary Phone

2173674227

Contractor Location

711 E KETTERING PARK DR

URBANA IL 61801

Secondary Email

ctrospen@ar-mech.com

Secondary Phone

Public Body Information

Public Body Name

Champaign County Board

Contact Name

Kyle Patterson

Primary Phone

2173843743

Public Body Address

1776 E WASHINGTON ST

URBANA IL 61802

Secondary Phone

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
[REDACTED]	[REDACTED]	Plumbers & Pipefitters	[REDACTED]	CHAMPAIGN IL 61821	other	H L	m	No	Yes	No	No	8477721198
[REDACTED]	[REDACTED]	Sheetmetal Workers	[REDACTED]	CLINTON IL 61727	white	N H L	m	No	Yes	Yes	No	2176719662
[REDACTED]	[REDACTED]	Plumbers & Pipefitters	[REDACTED]	TUSCOLA IL 61953	white	N H L	m	No	No	Yes	No	2177225658

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

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

Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot Hrs	OT Hrs	Dub Tim	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Nicolas Banda	P	2.00	0.00	0.00	0.00	8.00	0.00	8.00	2.00	0.00		50.35	75.52	0.00	553.85	1424.38	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	Pension 10.89		Health		18.50		Vacation		1.60		Training		1.81				
Solomon LProthero	P	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00		55.98	0.00	0.00	55.98	1486.87	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	Pension 3.19		Health		10.80		Vacation		0.55		Training		0.01				
Joshua CVail	P	0.00	2.00	0.00	8.00	0.00	0.00	10.00	0.00	0.00		58.00	0.00	0.00	580.00	1425.90	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	Pension 10.89		Health		9.25		Vacation		0.00		Training		1.81				

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

Catherine Trospier
Aug 11, 2023



Case #: 23-CTP-218088

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

8/9/2023 to 8/15/2023

Contractor Number Or FEIN

37-1000924

Project Number or Name

70632515002

Agency

Not a State Agency

Project Location

502 S LIERMAN AVE
URBANA IL 61802

State Capital Funds

No

Contractor and/or Subcontractor

Company Name

A&R MECHANICAL CONTRACTORS

Contact Name

Catee Trospen

Primary Email

ctrosper@ar-mech.com

Primary Phone

2173674227

Contractor Location

711 E KETTERING PARK DR
URBANA IL 61801

Secondary Email

ctrosper@ar-mech.com

Secondary Phone

Public Body Information

Public Body Name

Champaign County Board

Contact Name

Kyle Patterson

Primary Phone

2173843743

Public Body Address

1776 E WASHINGTON ST
URBANA IL 61802

Secondary Phone

Certified Payroll Report

Report Period: 07/20/2023 to 08/23/2023
Payroll#: 03

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

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

Chk 7788	Chk Date: 07/27/2023	From: 07/20/2023	To: 07/26/2023	Fed Allow: 0	State Allow: 1				
Ssn: [REDACTED]		Med/FICA	FedWh	State	SDI	Other			
		139 41	252 09	87.71	0 00	477 47			
			Wages	Add Ons	Deduct	Net			
Champaign IL 61822			1 822 40	422.80	956 68	1 288 52			
Phone 217-597-6983		Heritage: White (not Hispanic/Latino)		Gender: Male					
		[----- Wages -----]			[----- Benefits -----]				
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
07/24/2023	Journeyman	Reg	8 00	45 5600	364 48		84 56	66 80	1 68
07/25/2023	Journeyman	Reg	8 00	45 5600	364 48		84 56	66 80	1 68
07/26/2023	Journeyman	Reg	8 00	45 5600	364 48		84.56	66 80	1 68
	This Job		24 00		1 093 44		253 68	200 40	5 04

Chk 7798	Chk Date: 07/27/2023	From: 07/20/2023	To: 07/26/2023	Fed Allow: 0	State Allow: 0				
Ssn: [REDACTED]		Med/FICA	FedWh	State	SDI	Other			
		46 01	35 98	29 77	0 00	271 72			
			Wages	Add Ons	Deduct	Net			
Champaign IL 61822			601 44	253 68	383 48	471 64			
Phone (217) 974-8379		Heritage: Hispanic/Latino (any race)		Gender: Male					
		[----- Wages -----]			[----- Benefits -----]				
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
07/24/2023	Apprentice 3rd p	Reg	8 00	25 0600	200 48		84 56	66 80	1 68
07/25/2023	Apprentice 3rd p	Reg	8 00	25 0600	200 48		84 56	66 80	1 68
07/26/2023	Apprentice 3rd p	Reg	8 00	25 0600	200 48		84 56	66 80	1 68
	This Job		24 00		601 44		253 68	200 40	5 04

Chk 7802	Chk Date: 07/27/2023	From: 07/20/2023	To: 07/26/2023	Fed Allow: 0	State Allow: 0				
Ssn: [REDACTED]		Med/FICA	FedWh	State	SDI	Other			
		172 53	390 14	111 64	0 00	773 31			
			Wages	Add Ons	Deduct	Net			
Monticello IL 61856			2 255 40	475 65	1 447 62	1 283 43			
Phone 217 840 3687		Heritage: White (not Hispanic/Latino)		Gender: Male					
		[----- Wages -----]			[----- Benefits -----]				
Date	Trade	Type	Hours	Rate	Base	Vacation	Pension	Health	Other
07/20/2023	Foreman	Reg	9 00	50 1200	451 08		95 13	75 15	1 89
07/21/2023	Foreman	Reg	9 00	50 1200	451 08		95 13	75 15	1 89
07/24/2023	Foreman	Reg	9 00	50 1200	451 08		95 13	75 15	1 89
07/25/2023	Foreman	Reg	9 00	50 1200	451 08		95 13	75 15	1 89
07/26/2023	Foreman	Reg	9 00	50 1200	451 08		95 13	75 15	1 89
	This Job		45 00		2 255 40		475 65	375 75	9 45

Certified Payroll Report

Report Period: 07/20/2023 to 08/23/2023

Continued...

Chk: 7869 Chk Date: 08/03/2023 From: 07/27/2023 To: 08/02/2023 Fed Allow: 0 State Allow: 0
 Ssn: [REDACTED] Med/FICA FedWh State SDI Other
 [REDACTED] 69.70 0.00 45.10 0.00 0.00
 Champaign IL 61821 Wages Add Ons Deduct Net
 [REDACTED] 911.20 0.00 114.80 796.40
 Phone: (217) 377-9476 Heritage: White (not Hispanic/Latino) Gender: Male

Date	Trade	Type	[----- Wages -----]			[----- Benefits -----]			
			Hours	Rate	Base	Vacation	Pension	Health	Other
07/27/2023	Apprentice 2nd p	Reg	8.00	22,780.00	182.24			66.80	1.68
07/28/2023	Apprentice 2nd p	Reg	8.00	22,780.00	182.24			66.80	1.68
07/31/2023	Apprentice 2nd p	Reg	8.00	22,780.00	182.24			66.80	1.68
08/01/2023	Apprentice 2nd p	Reg	8.00	22,780.00	182.24			66.80	1.68
08/02/2023	Apprentice 2nd p	Reg	8.00	22,780.00	182.24			66.80	1.68
	This Job		40.00		911.20			334.00	8.40

Chk: 7888 Chk Date: 08/10/2023 From: 08/03/2023 To: 08/09/2023 Fed Allow: 0 State Allow: 0
 Ssn: [REDACTED] Med/FICA FedWh State SDI Other
 [REDACTED] 84.95 2.66 46.73 0.00 543.43
 Urbana IL 61801 Wages Add Ons Deduct Net
 [REDACTED] 1,110.53 343.53 677.77 776.29
 Phone: (847) 322-2154 Heritage: White (not Hispanic/Latino) Gender: Male

Date	Trade	Type	[----- Wages -----]			[----- Benefits -----]			
			Hours	Rate	Base	Vacation	Pension	Health	Other
08/03/2023	Apprentice 5th p	Reg	8.00	34,170.00	273.36		84.56	66.80	1.68
08/04/2023	Apprentice 5th p	Reg	8.00	34,170.00	273.36		84.56	66.80	1.68
08/07/2023	Apprentice 5th p	Reg	5.50	34,170.00	187.94		58.14	45.93	1.16
08/08/2023	Apprentice 5th p	Reg	5.50	34,170.00	187.94		58.14	45.93	1.16
08/09/2023	Apprentice 5th p	Reg	5.50	34,170.00	187.94		58.14	45.93	1.16
	This Job		32.50		1,110.54		343.54	271.39	6.84

Chk: 7889 Chk Date: 08/10/2023 From: 08/03/2023 To: 08/09/2023 Fed Allow: 0 State Allow: 1
 Ssn: [REDACTED] Med/FICA FedWh State SDI Other
 [REDACTED] 139.41 252.09 87.71 0.00 477.47
 Champaign IL 61822 Wages Add Ons Deduct Net
 [REDACTED] 1,822.40 422.80 956.68 1,288.52
 Phone: 217-597-6983 Heritage: White (not Hispanic/Latino) Gender: Male

Date	Trade	Type	[----- Wages -----]			[----- Benefits -----]			
			Hours	Rate	Base	Vacation	Pension	Health	Other
08/03/2023	Journeyman	Reg	8.00	45,560.00	364.48		84.56	66.80	1.68
08/04/2023	Journeyman	Reg	8.00	45,560.00	364.48		84.56	66.80	1.68
	This Job		16.00		728.96		169.12	133.60	3.36

Certified Payroll Report

Report Period: 07/20/2023 to 08/23/2023

Continued

Chk 8037 Chk Date 08/24/2023 From 08/17/2023 To 08/23/2023 Fed Allow: 0 State Allow: 0
 Ssn [REDACTED] Med/FICA FedWh State SDI Other
 [REDACTED] 104 56 28 57 57 51 0 00 668 82
 Urbana IL 61801 Wages Add Ons Deduct Net
 1,366 80 422 80 859 46 930 14
 Phone: (847) 322-2154 Heritage White (not Hispanic/Latino) Gender: Male

Date	Trade	Type	[----- Wages -----]			[----- Benefits -----]			
			Hours	Rate	Base	Vacation	Pension	Health	Other
08/17/2023	Apprentice 5th p	Reg	8 00	34 1700	273 36		84 56	66 80	1 68
08/18/2023	Apprentice 5th p	Reg	8 00	34 1700	273 36		84 56	66 80	1 68
08/21/2023	Apprentice 5th p	Reg	8 00	34 1700	273 36		84 56	66 80	1 68
08/22/2023	Apprentice 5th p	Reg	8 00	34 1700	273 36		84 56	66 80	1 68
08/23/2023	Apprentice 5th p	Reg	8 00	34 1700	273 36		84 56	66 80	1 68
	This Job		40 00		1 366 80		422 80	334 00	8 40

Chk 8052 Chk Date 08/24/2023 From 08/17/2023 To 08/23/2023 Fed Allow: 0 State Allow: 0
 Ssn [REDACTED] Med/FICA FedWh State SDI Other
 [REDACTED] 153 37 330 00 99 24 0 00 712 94
 Monticello IL 61856 Wages Add Ons Deduct Net
 2,004 80 422 80 1,295 55 1,132 05
 Phone: 217 840 3687 Heritage White (not Hispanic/Latino) Gender: Male

Date	Trade	Type	[----- Wages -----]			[----- Benefits -----]			
			Hours	Rate	Base	Vacation	Pension	Health	Other
08/17/2023	Foreman	Reg	8 00	50 1200	400 96		84 56	66 80	1 68
08/18/2023	Foreman	Reg	8 00	50 1200	400 96		84 56	66 80	1 68
08/21/2023	Foreman	Reg	8 00	50 1200	400 96		84 56	66 80	1 68
08/22/2023	Foreman	Reg	8 00	50 1200	400 96		84 56	66 80	1 68
08/23/2023	Foreman	Reg	8 00	50 1200	400 96		84 56	66 80	1 68
	This Job		40 00		2 004 80		422 80	334 00	8 40

This Job 633 00 23 587 36 5 295 59 5 285 57 132 95

STATEMENT OF COMPLIANCE (CERTIFICATION UNDER PENALTY OF PERJURY)

Date 09/06/2023 at Urbana, IL

I, McKenzie Miller do certify under penalty of perjury:

- 1) That all of the information in this report is true and correct.
- 2) That I pay or supervise the payment of the persons employed by Davis Electric, Inc. on the Champaign County Jail, that during the payroll of 07/20/2023 to 08/23/2023 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, other than permissible deductions, as described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

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

- 4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency.

5) That:


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

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

b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION
Remarks	
Name and Title McKenzie Miller, Comptroller	Signature 

Certified Payroll Report

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

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

Project: All Jobs

Payroll Totals for All Reported Checks

Taxable Wages	33,815.20
Employee Fica/Medicare	2,125.90
Federal Income Tax	2,931.77
State Income Tax	1,336.15
Disability Insurance	
Other Deductions	8,525.66
Net Pay:	18,895.72

STATEMENT OF COMPLIANCE (CERTIFICATION UNDER PENALTY OF PERJURY)

Date 09/06/2023 at Urbana, IL

I, McKenzie Miller do certify under penalty of perjury:

1) That all of the information in this report is true and correct.

2) That I pay or supervise the payment of the persons employed by Davis Electric, Inc. on the All Jobs , that during the payroll of 07/20/2023 to 08/23/2023 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, other than permissible deductions, as described below:

FICA (Social Security), Medicare, Federal Income Taxes, State Income Taxes, State Disability (SDI), Court Ordered Wage Attachments, 401K Plans

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

4) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency.

5) That:

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

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

b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 5(c) below:

c) EXCEPTIONS

EXCEPTION (Trade)	EXPLANATION
Remarks	
Name and Title McKenzie Miller, Comptroller	Signature <i>McKenzie Miller</i>

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber
[REDACTED]	[REDACTED]	Plumbers & Pipefitters	[REDACTED]	CHAMPAIGN IL 61821	other	H L	m	No	Yes	No	No	8477721198
[REDACTED]	[REDACTED]	Sheetmetal Workers	[REDACTED]	CLINTON IL 61727	white	N H L	m	No	Yes	Yes	No	2176719662
[REDACTED]	[REDACTED]	Plumbers & Pipefitters	[REDACTED]	TUSCOLA IL 61953	white	N H L	m	No	No	Yes	No	2177225658

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

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

Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot Hrs	OT Hrs	Dub Tim	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work
Nicolas Banda	P	10.00	8.00	0.00	0.00	2.00	0.00	16.00	4.00	0.00		50.35	75.52	0.00	1107.70	1516.81	
	NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
Pension		10.89		Health		9.25		Vacation		0.00		Training		1.81			
Solomon L Prothero	P	2.00	1.00	1.00	3.00	2.00	0.00	9.00	0.00	0.00		55.98	0.00	0.00	503.82	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	
Pension		3.19		Health		10.80		Vacation		0.55		Training		0.01			
Joshua CVail	P	2.00	5.00	5.00	3.00	3.00	0.00	18.00	0.00	0.00		58.00	0.00	0.00	1044.00	1394.22	
	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	
Pension		10.89		Health		9.25		Vacation		0.00		Training		1.81			

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

Catherine Trospen
Aug 21, 2023

Statement of Compliance

Contract Number

Date: AUGUST 9, 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 31 day of JULY, 2023 and ending the 6 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 STARK EXCAVATING, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

- FEDERAL TAXES
- STATE TAXES
- SOCIAL SECURITY

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

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

(4) That:

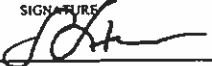
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

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

STARK EXCAVATING, INC.
1805 W. WASHINGTON ST.

BLOOMINGTON, IL 61701
309 828-5034

Pay Period Date: 08/06/23
Week Ending: 08/06/23
Payroll No: 22

Certified Payroll Report

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

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/H State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 31	TUE 01	WED 02	THU 03	FRI 04	SAT 05	SUN 06						
██████████	Ex: S-00 B M O ***.██ S LABORER FOREMAN	0.00 4.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 12.00	0.00 36.87	0.00 442.44 2,138.46	163.60 283.92 103.00	0.00 262.61 0.00	813.13 0.00 1,325.33
██████████	Ex: S-04 C M O ***.██ S FINISHER FOREMAN	0.50 2.00	1.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50 10.00	61.50 41.00	0.00 502.25 2,671.25	204.35 410.56 127.00	0.00 163.57 102.53	1,008.01 0.00 1,663.24
██████████	Ex: M-00 C M O ***.██ S LABORER	0.00 2.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 10.00	0.00 35.87	0.00 358.70 2,080.48	159.16 138.81 103.00	0.00 262.60 0.00	663.57 0.00 1,416.91
██████████	Ex: S-01 C M O ***.██ S CARPENTER FOREMAN	1.00 8.00	1.00 8.00	1.00 8.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	3.00 32.00	62.88 41.92	0.00 1,530.08 1,896.88	145.10 286.67 92.00	0.00 83.97 0.00	607.74 0.00 1,289.14
██████████	Ex: M-01 C M O ***.██ S CARPENTER FOREMAN	1.00 8.00	1.00 8.00	2.00 6.00	0.00 0.00	1.00 4.00	0.00 0.00	0.00 0.00	5.00 26.00	65.13 43.42	0.00 1,454.57 2,127.58	162.76 206.78 103.00	0.00 88.78 0.00	561.32 0.00 1,566.26
██████████	Ex: S-00 C M O ***.██ S FINISHER FOREMAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.00 0.00	0.00 0.00	0.00 0.00	2.00 0.00	62.03 0.00	0.00 124.05 3,292.26	251.85 522.38 161.00	0.00 53.28 182.96	1,171.47 0.00 2,120.79
██████████	Ex: S-00 C M O ***.██ S LABORER FOREMAN	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 16.00	0.00 36.87	0.00 589.92 1,456.37	111.40 43.81 69.00	0.00 186.85 0.00	411.06 0.00 1,045.31
██████████	Ex: S-00 C M O ***.██ S FINISHER APPRENTICE	0.00 2.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 10.00	0.00 32.30	0.00 323.00 1,485.80	113.66 178.04 74.00	0.00 63.27 86.00	514.97 0.00 970.83
██████████	Ex: S-00 C M O ***.██ S LABORER FOREMAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00 0.00	0.00 0.00	0.00 0.00	1.00 0.00	58.31 0.00	0.00 58.31 2,720.95	208.15 462.18 135.00	0.00 131.30 171.72	1,108.35 0.00 1,612.60

STARK EXCAVATING, INC.
1805 W. WASHINGTON ST.

Pay Period Date: 08/06/23
Week Ending: 08/06/23
Payroll No: 22

Certified Payroll Report

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

BLOOMINGTON, IL 61701
309 828-5034

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/H State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 31	TUE 01	WED 02	THU 03	FRI 04	SAT 05	SUN 06						
[REDACTED]	Ex: S-00 C M ***-**-**** S LABORER	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 35.87	0.00 286.96 1,919.07	146.81 283.36 100.00	0.00 247.46 0.00	777.63 0.00 1,141.44	
[REDACTED]	Ex: M-00 C M ***-**-**** S LABORER	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 35.87	0.00 286.96 1,945.95	148.87 84.21 96.00	0.00 249.99 0.00	579.07 0.00 1,366.88	
[REDACTED]	Ex: M-04 C M ***-**-**** S LABORER FOREMAN	0.00 8.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 4.00	0.00 0.00	0.00 28.00	0.00 36.87	0.00 1,032.36 1,327.32	101.54 76.97 61.00	0.00 181.80 93.63	514.94 0.00 812.38	
[REDACTED]	Ex: S-00 C M ***-**-**** S FINISHER APPRENTICE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00 0.00	0.00 0.00	1.00 0.00	45.60 0.00	0.00 45.60 1,558.00	119.18 193.92 77.00	0.00 44.96 110.80	545.86 0.00 1,012.14	
[REDACTED]	Ex: S-00 C M ***-**-**** S LABORER APPRENTICE	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 30.48	0.00 243.84 1,586.72	121.38 200.24 79.00	0.00 202.01 33.11	635.74 0.00 950.98	
[REDACTED]	Ex: M-00 C M ***-**-**** S FINISHER FOREMAN	0.00 0.00	0.00 4.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4.00	0.00 41.00	0.00 164.00 1,760.25	134.65 168.61 87.00	0.00 76.59 73.20	540.05 0.00 1,220.20	
[REDACTED]	Ex: S-00 C M ***-**-**** S FINISHER APPRENTICE	0.00 2.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 10.00	0.00 34.20	0.00 342.00 1,539.00	117.74 189.74 74.00	0.00 73.26 72.24	526.98 0.00 1,012.02	
[REDACTED]	Ex: S-00 C M ***-**-**** S FINISHER FOREMAN	0.00 0.00	0.00 4.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4.00	0.00 40.50	0.00 162.00 1,733.07	132.58 172.14 83.00	0.00 76.59 259.03	723.34 0.00 1,009.73	
[REDACTED]	Ex: S-00 C M ***-**-**** S OPERATOR	0.50 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50 8.00	69.98 46.65	0.00 408.19 2,040.97	156.13 363.68 101.00	0.00 73.58 0.00	694.39 0.00 1,346.58	

Statement of Compliance

Date: AUGUST 16, 2023

Contract Number:

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 7 day of AUGUST, 2023 and ending the 13 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 STARK EXCAVATING, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below

FEDERAL TAXES
STATE TAXES
SOCIAL SECURITY

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

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

(4) That:


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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

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

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

Pay Period Date: 08/13/23
Week Ending: 08/13/23
Payroll No: 23

Certified Payroll Report

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

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/H State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 07	TUE 08	WED 09	THU 10	FRI 11	SAT 12	SUN 13						
██████████	Ex: S-00 B M O ***-**-██████████ S LABORER FOREMAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 36.87	0.00 294.96 878.23	67.18 30.74 40.00	0.00 40.40 69.33	247.55 0.00 630.58
													Check #:	307993
██████████	Ex: M-00 C M O ***-**-██████████ S FINISHER FOREMAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.00	0.00 0.00	0.00 0.00	0.00 3.00	0.00 41.00	0.00 123.00 1,086.50	83.12 107.76 51.00	0.00 9.99 75.03	326.90 0.00 759.60
													Check #:	308150
██████████	Ex: S-04 C M O ***-**-██████████ S FINISHER FOREMAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4.00	2.50 8.00	0.00 0.00	0.00 0.00	2.50 12.00	61.50 41.00	0.00 645.75 1,911.25	146.22 235.25 69.00	0.00 159.39 47.31	677.17 0.00 1,234.08
													Check #:	308014
██████████	Ex: M-00 C M O ***-**-██████████ S LABORER	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4.00	6.00 8.00	0.00 0.00	0.00 0.00	6.00 12.00	53.81 35.87	0.00 753.28 1,865.26	142.70 112.99 92.00	0.00 242.41 0.00	590.10 0.00 1,275.16
													Check #:	308020
██████████	Ex: M-01 C M O ***-**-██████████ S LABORER FOREMAN	0.00 0.00	0.00 0.00	0.00 0.00	2.00 4.00	6.00 0.00	2.00 0.00	0.00 0.00	10.00 4.00	59.06 39.37	0.00 748.04 3,051.19	233.42 409.97 151.00	0.00 232.30 105.12	1,131.81 0.00 1,919.38
													Check #:	308021
██████████	Ex: M-01 C M O ***-**-██████████ S FINISHER FOREMAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.00 8.00	0.00 0.00	0.00 0.00	3.00 8.00	60.75 40.50	0.00 506.25 2,090.25	159.90 198.57 101.00	0.00 36.63 142.62	638.72 0.00 1,451.53
													Check #:	308027
██████████	Ex: S-00 C M O ***-**-██████████ S FINISHER	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 38.00	0.00 304.00 1,472.50	112.64 211.50 73.00	0.00 26.64 97.28	521.06 0.00 951.44
													Check #:	308032
██████████	Ex: S-01 C M O ***-**-██████████ S CARPENTER FOREMAN	0.00 6.00	1.00 8.00	1.00 8.00	2.00 8.00	1.00 8.00	0.00 0.00	0.00 0.00	5.00 38.00	62.88 41.92	0.00 1,907.36 1,991.20	152.34 307.42 96.00	0.00 86.85 0.00	642.61 0.00 1,348.59
													Check #:	308188
██████████	Ex: S-00 C M O ***-**-██████████ S FINISHER APPRENTICE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 32.30	0.00 258.40 1,251.63	95.75 126.52 60.00	0.00 26.64 92.09	401.00 0.00 850.63
													Check #:	308194

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

Pay Period Date: 08/13/23
Week Ending: 08/13/23
Payroll No. 23

Certified Payroll Report

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

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/H State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 07	TUE 08	WED 09	THU 10	FRI 11	SAT 12	SUN 13						
[REDACTED]	Ex: M-01 C M ***_** S	0.00 6.00	2.00 6.00	2.00 6.00	1.00 4.00	1.00 6.00	0.00 0.00	0.00 0.00	6.00 28.00	65.13 43.42	0.00 1,606.54 2,127.58	162.76 206.78 103.00	0.00 88.78 0.00	561.32 0.00 1,566.26
	CARPENTER FOREMAN													Check #: 308067
[REDACTED]	Ex: M-00 C M ***_** S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 34.20	0.00 273.60 273.60	20.93 0.00 11.00	0.00 26.64 0.00	58.57 0.00 215.03
	FINISHER APPRENTICE													Check #: 308072
[REDACTED]	Ex: S-00 C M ***_** S	0.00 0.00	0.00 0.00	1.00 2.00	0.00 8.00	6.00 8.00	0.00 0.00	0.00 0.00	7.00 18.00	62.03 41.35	0.00 1,178.49 2,156.54	164.97 249.80 104.00	0.00 143.19 31.12	693.08 0.00 1,463.46
	FINISHER FOREMAN													Check #: 308076
[REDACTED]	Ex: S-00 C M ***_** S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 36.87	0.00 294.96 878.23	67.19 0.00 40.00	0.00 40.40 69.33	216.92 0.00 661.31
	LABORER FOREMAN													Check #: 308082
[REDACTED]	Ex: S-00 C M ***_** S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 32.30	0.00 258.40 516.80	39.53 25.82 26.00	0.00 46.62 6.88	144.85 0.00 371.95
	FINISHER APPRENTICE													Check #: 308208
[REDACTED]	Ex: S-00 C M ***_** S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.00 8.00	0.00 0.00	0.00 0.00	6.00 8.00	58.31 38.87	0.00 660.80 1,836.63	140.51 255.22 91.00	0.00 70.70 131.91	689.34 0.00 1,147.29
	LABORER FOREMAN													Check #: 308096
[REDACTED]	Ex: S-00 C M ***_** S	0.00 0.00	0.00 0.00	0.00 0.00	2.00 0.00	1.00 8.00	0.00 0.00	0.00 0.00	3.00 8.00	53.81 35.87	0.00 448.38 1,365.44	104.46 161.56 73.00	0.00 136.35 41.42	516.79 0.00 848.65
	LABORER													Check #: 308215
[REDACTED]	Ex: M-00 C M ***_** S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 35.87	0.00 286.96 917.06	70.16 0.00 45.00	0.00 80.80 41.43	237.39 0.00 679.67
	LABORER													Check #: 308216
[REDACTED]	Ex: M-04 C M ***_** S	0.00 0.00	0.00 3.00	0.00 8.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 19.00	0.00 36.87	0.00 700.53 700.53	53.58 8.51 30.00	0.00 95.95 93.63	281.67 0.00 418.86
	LABORER FOREMAN													Check #: 308217

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

Pay Period Date: 08/13/23
Week Ending: 08/13/23
Payroll No: 23

Certified Payroll Report

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

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/H State	Local Union Oth Dod	Tot Ded Benefits Net Chk
		MON 07	TUE 08	WED 09	THU 10	FRI 11	SAT 12	SUN 13						
[REDACTED]	Ex: S-00 C M O ***_ S FINISHER APPRENTICE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.50 8.00	0.00 0.00	0.00 0.00	2.50 8.00	45.60 30.40	0.00 357.20 934.80	71.51 75.98 46.00	0.00 34.97 57.96	286.42 0.00 648.38
[REDACTED]	Ex: S-00 C M O ***_ S LABORER APPRENTICE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2.00	6.00 4.00	0.00 0.00	0.00 0.00	6.00 6.00	45.72 30.48	0.00 457.20 1,865.50	142.71 261.57 92.00	0.00 143.94 112.93	753.15 0.00 1,112.35
[REDACTED]	Ex: M-00 C M O ***_ S FINISHER FOREMAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00 8.00	0.00 0.00	0.00 0.00	1.00 8.00	61.50 41.00	0.00 389.50 1,125.50	86.10 92.44 56.00	0.00 76.59 21.59	332.72 0.00 792.78
[REDACTED]	Ex: S-00 C M O ***_ S FINISHER APPRENTICE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 34.20	0.00 273.60 273.60	20.92 0.73 11.00	0.00 26.64 0.00	59.29 0.00 214.31
[REDACTED]	Ex: S-00 C M O ***_ S FINISHER FOREMAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 8.00	0.00 40.50	0.00 324.00 648.00	49.58 41.57 32.00	0.00 53.28 4.00	180.43 0.00 467.57
[REDACTED]	Ex: S-00 C M O ***_ S FINISHER FOREMAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6.00	1.00 8.00	0.00 0.00	0.00 0.00	1.00 14.00	60.75 40.50	0.00 627.75 1,445.87	110.61 119.47 69.00	0.00 103.23 209.60	611.91 0.00 833.96
[REDACTED]	Ex: S-00 C M O ***_ S FINISHER	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.00 8.00	0.00 0.00	0.00 0.00	2.00 8.00	57.00 38.00	0.00 418.00 1,993.00	152.47 0.00 99.00	0.00 33.30 424.74	709.51 0.00 1,283.49

Statement of Compliance

Date: AUGUST 23, 2023

Contract Number:

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 14 day of AUGUST, 2023 and ending the 20 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 STARK EXCAVATING, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FEDERAL TAXES
STATE TAXES
SOCIAL SECURITY

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

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

(4) That:


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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (C/F/T)	EXPLANATION
NONE	
REMARKS	
NAME AND TITLE SARAH STARK, PAYROLL	SIGNATURE 
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	

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

Pay Period Date: 08/20/23
Week Ending: 08/20/23
Payroll No: 24

Certified Payroll Report

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

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/H State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 14	TUE 15	WED 16	THU 17	FRI 18	SAT 19	SUN 20						
[REDACTED]	Ex: S-00 B M ***-**-**** S LABORER FOREMAN	0.00 0.00	0.00 0.00	0.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 16.00	0.00 36.87	0.00 589.92 1,242.37	95.04 86.02 58.00	0.00 121.20 42.21	402.47 0.00 839.90
													Check #:	308264
[REDACTED]	Ex: M-00 C M ***-**-**** S FINISHER FOREMAN	0.00 0.00	0.00 0.00	0.00 8.00	0.00 0.00	1.00 8.00	0.00 0.00	0.00 0.00	1.00 16.00	61.50 41.00	0.00 717.50 1,353.00	103.51 139.74 65.00	0.00 56.61 49.93	414.79 0.00 938.21
													Check #:	308425
[REDACTED]	Ex: S-04 C M ***-**-**** S FINISHER FOREMAN	0.00 5.50	1.00 0.00	2.00 0.00	0.50 8.00	2.00 0.00	0.00 0.00	0.00 0.00	5.50 13.50	61.50 41.00	0.00 891.75 2,121.75	162.30 281.56 100.00	0.00 203.52 13.63	761.01 0.00 1,360.74
													Check #:	308285
[REDACTED]	Ex: M-00 C M ***-**-**** S LABORER	0.00 4.00	0.00 4.00	1.50 8.00	0.00 8.00	1.00 8.00	0.00 0.00	0.00 0.00	2.50 32.00	53.81 35.87	0.00 1,282.36 1,696.74	129.79 92.76 84.00	0.00 194.43 29.65	530.63 0.00 1,166.11
													Check #:	308291
[REDACTED]	Ex: M-01 C M **--**** S LABORER FOREMAN	0.00 6.00	0.00 0.00	2.00 2.00	0.00 0.00	1.00 2.00	0.00 0.00	0.00 0.00	3.00 10.00	59.06 39.37	0.00 570.87 2,431.12	185.98 273.56 120.00	0.00 191.90 89.61	861.05 0.00 1,570.07
													Check #:	308292
[REDACTED]	Ex: M-01 C M ***-**-**** S FINISHER FOREMAN	0.00 0.00	0.00 0.00	0.00 8.00	0.00 0.00	1.00 8.00	0.00 0.00	0.00 0.00	1.00 16.00	60.00 40.00	0.00 700.00 1,791.49	137.05 162.44 86.00	0.00 58.48 87.73	531.70 0.00 1,259.79
													Check #:	308298
[REDACTED]	Ex: M-04 H M ***-**-**** S LABORER FOREMAN	0.00 0.00	0.00 0.00	3.50 0.00	0.50 8.00	2.00 8.00	0.00 0.00	0.00 0.00	6.00 16.00	59.06 39.37	0.00 984.25 1,299.21	99.39 73.60 59.00	0.00 151.51 216.84	600.34 0.00 698.87
													Check #:	308300
[REDACTED]	Ex: S-00 H M ***-**-**** S FINISHER FOREMAN	0.00 0.00	0.00 0.00	2.00 0.00	0.50 8.00	2.00 8.00	0.00 0.00	0.00 0.00	4.50 16.00	61.50 41.00	0.00 932.75 1,322.25	101.15 178.44 65.00	0.00 98.24 8.56	451.39 0.00 870.86
													Check #:	308301
[REDACTED]	Ex: S-00 C M ***-**-**** S FINISHER	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50 0.00	0.00 0.00	0.00 0.00	1.50 0.00	57.00 0.00	0.00 85.50 693.50	53.06 66.87 34.00	0.00 58.28 0.00	212.21 0.00 481.29
													Check #:	308305

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

Pay Period Date: 08/20/23
Week Ending: 08/20/23
Payroll No: 24

Certified Payroll Report

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

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/H State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 14	TUE 15	WED 16	THU 17	FRI 18	SAT 19	SUN 20						
[REDACTED]	Ex: S-00 C M O *** S	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	61.50	0.00	145.48	0.00	708.89
	FINISHER FOREMAN	0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	41.00	686.75	305.93	54.95	0.00
											1,901.75	94.00	108.53	1,192.86
													Check #:	308315
[REDACTED]	Ex: S-01 C M O *** S	0.50	1.00	2.00	0.00	3.00	0.00	0.00	6.50	62.88	0.00	159.26	0.00	678.59
	CARPENTER FOREMAN	8.00	8.00	8.00	5.00	4.00	0.00	0.00	33.00	41.92	1,792.08	328.68	76.84	0.00
											2,082.02	101.00	12.81	1,403.43
													Check #:	308462
[REDACTED]	Ex: S-00 C M O *** S	0.00	0.00	0.00	0.00	1.50	0.00	0.00	1.50	48.45	0.00	45.10	0.00	164.93
	FINISHER APPRENTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.68	34.55	58.28	0.00
											589.48	27.00	0.00	424.55
													Check #:	308468
[REDACTED]	Ex: M-01 C M O *** S	2.00	2.00	2.00	1.00	3.00	0.00	0.00	10.00	65.13	0.00	182.43	0.00	659.58
	CARPENTER FOREMAN	6.00	6.00	8.00	3.00	4.00	0.00	0.00	27.00	43.42	1,823.64	263.32	84.60	0.00
											2,384.60	116.00	13.23	1,725.02
													Check #:	308341
[REDACTED]	Ex: M-00 C M O *** S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.86	0.00	121.59
	FINISHER APPRENTICE	0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	34.20	547.20	1.45	53.28	0.00
											547.20	25.00	0.00	425.61
													Check #:	308346
[REDACTED]	Ex: S-00 C M O *** S	0.00	0.00	4.00	1.00	2.00	0.00	0.00	7.00	62.03	0.00	159.75	0.00	664.54
	FINISHER FOREMAN	8.00	4.00	8.00	8.00	8.00	0.00	0.00	36.00	41.35	1,922.80	233.65	156.51	0.00
											2,088.20	101.00	13.63	1,423.66
													Check #:	308350
[REDACTED]	Ex: S-00 C M O *** S	0.00	0.00	1.00	0.00	1.00	0.00	0.00	2.00	55.31	0.00	98.72	0.00	355.32
	LABORER FOREMAN	0.00	0.00	8.00	8.00	8.00	0.00	0.00	24.00	36.87	995.50	23.90	171.70	0.00
											1,290.46	61.00	0.00	935.14
													Check #:	308357
[REDACTED]	Ex: S-00 C M O *** S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.59	0.00	806.90
	OPERATOR	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	50.15	50.15	423.49	41.29	0.00
											2,269.33	112.00	56.53	1,462.43
													Check #:	308371
[REDACTED]	Ex: S-00 C M O *** S	0.00	0.00	3.50	0.00	1.00	0.00	0.00	4.50	58.31	0.00	146.45	0.00	737.50
	LABORER FOREMAN	0.00	0.00	8.00	8.00	8.00	0.00	0.00	24.00	38.87	1,195.26	272.32	143.93	0.00
											1,914.36	95.00	79.80	1,176.86
													Check #:	308372

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

Pay Period Date: 08/20/23
 Week Ending: 08/20/23
 Payroll No: 24

Certified Payroll Report

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

Employee	# Exemptions Social Security Work Class	Hours								Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/H State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 14	TUE 15	WED 16	THU 17	FRI 18	SAT 19	SUN 20							
[REDACTED]	Ex: S-00 C M O *** [REDACTED] S LABORER	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	53.81	0.00	127.25	0.00	651.76	
		0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	35.87	394.57	227.12	136.35	0.00	
											1,663.43	87.00	74.04	1,011.67	
														Check #: 308488	
[REDACTED]	Ex: M-00 C M O *** [REDACTED] S LABORER	0.00	0.00	0.00	0.00	1.50	0.00	0.00	1.50	53.81	0.00	50.08	0.00	170.46	
		0.00	0.00	4.00	0.00	8.00	0.00	0.00	12.00	35.87	511.15	0.00	88.38	0.00	
											654.63	32.00	0.00	484.17	
														Check #: 308489	
[REDACTED]	Ex: M-04 C M O *** [REDACTED] S LABORER FOREMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.19	0.00	542.55	
		8.00	8.00	8.00	5.00	6.00	0.00	0.00	35.00	36.87	1,290.46	85.82	191.91	0.00	
											1,401.07	64.00	93.63	858.52	
														Check #: 308490	
[REDACTED]	Ex: S-00 C M O *** [REDACTED] S FINISHER APPRENTICE	0.00	0.00	0.00	0.00	1.50	0.00	0.00	1.50	45.60	0.00	42.45	0.00	158.11	
		0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	30.40	554.80	30.38	58.28	0.00	
											554.80	27.00	0.00	396.69	
														Check #: 308493	
[REDACTED]	Ex: S-00 C M O *** [REDACTED] S LABORER APPRENTICE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	45.72	0.00	106.33	0.00	541.34	
		4.50	4.00	4.00	0.00	4.00	0.00	0.00	16.50	30.48	548.64	156.95	154.03	0.00	
											1,389.92	69.00	55.03	848.58	
														Check #: 308393	
[REDACTED]	Ex: S-00 C M O *** [REDACTED] S FINISHER FOREMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.57	0.00	180.42	
		0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	40.50	324.00	41.57	53.28	0.00	
											648.00	32.00	4.00	467.58	
														Check #: 308503	
[REDACTED]	Ex: S-00 C M O *** [REDACTED] S FINISHER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	57.00	0.00	125.86	0.00	598.72	
		0.00	0.00	8.00	0.00	8.00	0.00	0.00	16.00	38.00	665.00	0.00	56.61	0.00	
											1,645.42	81.00	335.25	1,046.70	
														Check #: 308518	

Statement of Compliance

Date AUGUST 30, 2023

Contract Number:

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 21 day of AUGUST, 2023 and ending the 27 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 STARK EXCAVATING, INC. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 3145), and described below.

FEDERAL TAXES
STATE TAXES
SOCIAL SECURITY

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

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

(4) That:

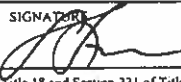
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

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

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

Pay Period Date: 08/27/23
Week Ending: 08/27/23
Payroll No: 25

Certified Payroll Report

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

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed WH State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 21	TUE 22	WED 23	THU 24	FRI 25	SAT 26	SUN 27						
[REDACTED]	Ex: S-00 B M O *** [REDACTED] S LABORER FOREMAN	1.50 3.00	1.50 3.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.00 6.00	55.31 36.87	0.00 387.14 1,889.60	144.56 228.42 90.00	0.00 239.91 0.00	702.89 0.00 1,186.71
													Check #:	308541
[REDACTED]	Ex: M-00 C M O *** [REDACTED] S FINISHER FOREMAN	1.50 8.00	1.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.50 16.00	61.50 41.00	0.00 809.75 2,224.25	170.15 266.24 108.00	0.00 61.61 114.00	720.00 0.00 1,504.25
													Check #:	308704
[REDACTED]	Ex: S-00 C M O *** [REDACTED] S LABORER	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.00	0.00 36.62	0.00 109.86 2,062.36	157.76 304.88 102.00	0.00 169.18 92.07	825.89 0.00 1,236.47
													Check #:	308721
[REDACTED]	Ex: S-04 C M O *** [REDACTED] S FINISHER FOREMAN	0.00 0.00	2.00 2.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.00 2.00	61.50 41.00	0.00 205.00 2,315.00	177.10 325.06 109.00	0.00 210.87 25.11	847.14 0.00 1,467.86
													Check #:	308562
[REDACTED]	Ex: M-00 C M O *** [REDACTED] S LABORER	1.50 8.00	2.50 8.00	0.00 2.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.00 18.50	53.81 35.87	0.00 878.83 1,703.84	130.35 93.62 84.00	0.00 224.74 0.00	532.71 0.00 1,171.13
													Check #:	308568
[REDACTED]	Ex: M-01 C M O *** [REDACTED] S LABORER FOREMAN	2.00 2.00	3.00 3.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.00 5.00	59.06 39.37	0.00 492.13 2,549.24	195.01 299.54 126.00	0.00 272.70 15.50	908.75 0.00 1,640.49
													Check #:	308569
[REDACTED]	Ex: M-01 C M O *** [REDACTED] S FINISHER FOREMAN	1.00 8.00	1.50 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.50 16.00	60.75 40.50	0.00 799.88 1,825.88	139.68 166.57 88.00	0.00 61.61 98.47	554.33 0.00 1,271.55
													Check #:	308575
[REDACTED]	Ex: M-04 H M O *** [REDACTED] S LABORER FOREMAN	2.50 8.00	3.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.50 16.00	59.06 39.37	0.00 954.73 2,490.19	190.51 231.98 118.00	0.00 108.58 389.60	1,038.67 0.00 1,451.52
													Check #:	308577
[REDACTED]	Ex: S-00 H M O *** [REDACTED] S FINISHER FOREMAN	2.50 8.00	3.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.50 16.00	61.50 41.00	0.00 994.25 2,593.25	198.38 471.23 128.00	0.00 71.61 125.31	994.53 0.00 1,598.72
													Check #:	308578

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

Pay Period Date: 08/27/23
Week Ending: 08/27/23
Payroll No: 25

Certified Payroll Report

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

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed W/H State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 21	TUE 22	WED 23	THU 24	FRI 25	SAT 26	SUN 27						
[REDACTED]	Ex: S-00 C M *** S FINISHER FOREMAN	2.00 8.00	2.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.00 16.00	61.50 41.00	0.00 902.00 1,814.18	138.79 286.67 90.00	0.00 66.60 78.78	0.00 0.00 1,153.34
[REDACTED]	Ex: S-01 C M *** S CARPENTER FOREMAN	2.00 8.00	2.00 8.00	2.00 4.00	2.00 0.00	3.00 0.00	0.00 0.00	0.00 0.00	11.00 20.00	62.88 41.92	0.00 1,530.08 2,431.36	186.01 412.53 118.00	0.00 100.36 0.00	816.90 0.00 1,614.46
[REDACTED]	Ex: S-00 C M *** S LABORER APPRENTICE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.00	0.00 35.87	0.00 107.67 1,924.44	147.21 264.92 95.00	0.00 167.62 88.87	757.62 0.00 1,166.82
[REDACTED]	Ex: M-01 C M *** S CARPENTER FOREMAN	2.00 6.00	2.00 6.00	2.00 4.00	2.00 2.00	3.00 2.00	0.00 0.00	0.00 0.00	11.00 20.00	65.13 43.42	0.00 1,584.83 2,518.36	192.64 292.75 122.00	0.00 100.36 0.00	707.75 0.00 1,810.61
[REDACTED]	Ex: M-00 C M *** S FINISHER APPRENTICE	1.00 8.00	1.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.00 16.00	51.30 34.20	0.00 649.80 1,556.10	119.03 114.35 75.00	0.00 79.92 61.18	449.48 0.00 1,106.62
[REDACTED]	Ex: S-00 C M *** S FINISHER FOREMAN	3.00 8.00	0.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.00 16.00	62.03 41.35	0.00 847.68 2,708.46	207.20 382.26 132.00	0.00 63.27 138.89	923.62 0.00 1,784.84
[REDACTED]	Ex: S-00 C M *** S LABORER FOREMAN	1.50 3.00	2.00 3.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.50 6.00	55.31 36.87	0.00 414.79 1,990.42	152.27 151.84 95.00	0.00 141.42 102.59	643.12 0.00 1,347.30
[REDACTED]	Ex: S-00 C M *** S LABORER FOREMAN	2.50 8.00	4.00 8.00	0.00 5.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.50 21.00	58.31 38.87	0.00 1,195.26 2,283.64	174.69 357.23 113.00	0.00 154.03 110.35	909.30 0.00 1,374.34
[REDACTED]	Ex: S-00 C M *** S LABORER	2.00 2.00	2.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.00 10.00	53.81 35.87	0.00 573.92 2,413.80	184.66 398.47 124.00	0.00 111.10 177.65	995.88 0.00 1,417.92

STARK EXCAVATING, INC.
1805 W. WASHINGTON ST.

BLOOMINGTON, IL 61701
309 828-5034

Pay Period Date: 08/27/23
Week Ending: 08/27/23
Payroll No: 25

Certified Payroll Report

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

Employee	# Exemptions Social Security Work Class	Hours							Total	Rate	Other Job Pay Job Gross Total Gross	FICA Fed WH State	Local Union Oth Ded	Tot Ded Benefits Net Chk
		MON 21	TUE 22	WED 23	THU 24	FRI 25	SAT 26	SUN 27						
[REDACTED]	Ex: M-00 C M O ***-**-**** S LABORER	0.00 0.00	0.50 4.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50 4.00	53.80 35.87	0.00 170.38 1,703.83	130.33 55.16 84.00	0.00 227.26 0.00	496.75 0.00 1,207.08
Check #: 308773														
[REDACTED]	Ex: M-04 C M O ***-**-**** S LABORER FOREMAN	0.00 8.00	0.00 8.00	2.00 4.00	1.00 0.00	2.00 0.00	0.00 0.00	0.00 0.00	5.00 20.00	55.31 36.87	0.00 1,013.93 2,027.86	155.13 161.04 95.00	0.00 252.50 93.63	757.30 0.00 1,270.56
Check #: 308774														
[REDACTED]	Ex: S-00 C M O ***-**-**** S FINISHER APPRENTICE	0.50 8.00	1.00 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50 16.00	45.60 30.40	0.00 554.80 1,466.80	112.21 173.86 73.00	0.00 84.92 64.40	508.39 0.00 958.41
Check #: 308777														
[REDACTED]	Ex: S-00 C M O ***-**-**** S LABORER APPRENTICE	1.00 8.00	1.00 8.00	1.00 4.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.00 20.00	45.72 30.48	0.00 746.76 1,426.26	109.11 164.94 71.00	0.00 194.43 24.84	564.32 0.00 861.94
Check #: 308672														
[REDACTED]	Ex: S-00 C M O ***-**-**** S OPERATING ENGINEER	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3.00	0.00 48.15	0.00 144.45 2,684.36	205.36 493.09 133.00	0.00 57.16 59.03	947.64 0.00 1,736.72
Check #: 308673														
[REDACTED]	Ex: M-00 C M O ***-**-**** S FINISHER FOREMAN	0.00 0.00	0.00 0.00	0.00 5.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5.00	0.00 41.00	0.00 205.00 1,763.00	134.87 168.94 87.00	0.00 26.64 122.92	540.37 0.00 1,222.63
Check #: 308676														
[REDACTED]	Ex: S-00 C M O ***-**-**** S FINISHER FOREMAN	0.00 0.00	2.00 8.00	0.00 5.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.00 13.00	60.75 40.50	0.00 648.00 1,825.20	139.63 192.47 88.00	0.00 59.94 282.67	762.65 0.00 1,062.55
Check #: 308790														
[REDACTED]	Ex: S-00 C M O ***-**-**** S FINISHER	1.50 8.00	1.50 8.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.00 16.00	57.00 38.00	0.00 779.00 1,829.00	139.92 0.00 91.00	0.00 63.28 367.03	661.23 0.00 1,167.77
Check #: 308801														

0516
Monthly Manpower Utilization Report
MMUR

Champaign County Jail

Contractor Name: P.J. Hoerr, Inc.
 Contract Address: 107 N. Commerce Place
Peoria, IL 61604
 Phone #: 309-688-9567 Email: tally@pjhoerr.com

Final MMUR: YES NO

Submitted for month of:
 (1 MMUR each month is required throughout the project)

 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.)

Minority /Female/Veteran Tradesperson Name, Address & Telephone Number	M*	F*	V*	Ethnicity	Job Category
Renee Sprinkle, 8840 Cherokee Circle, Bloomington, IL 61701 & 309-275-2165		X			Laborer

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

This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website: www.illinois.gov/cdb

For questions regarding the MMUR, please call 217/524-2838 or 217/524-0312. Please forward the monthly MMUR directly to CDB. Attn: FEP, 401 South Spring St. Springfield, IL 62706. E-MAIL THIS FORM: This form may be submitted to CDB electronically. To meet contractual requirements, form submitted to CDB must have an original signature. Attach a completed form to an e-mail addressed to CDB.MMUR@illinois.gov. All CDB e-mail addresses are available on our website: www.illinois.gov/cdb

Reminder: 820 ILCS 130/5 requires contractors and subcontractors participating in public works projects to submit **certified payroll** for each month during which construction on the public works project occurred 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

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

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

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

0516
 Monthly Manpower Utilization Report
 MMUR

C Champaign County Jail
 Contractor Name: A&R Mechanical Contractors, Inc.
 Contract Address: 711 Kettering Park Drive
Urbana, IL 61801
 Phone #: (217) 367-4227 Email: casklund@ar-mech.com

Final
 MMUR: YES NO

Submitted for month of:

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

Minority /Female/Veteran Tradesperson Name, Address & Telephone Number	M*	F*	V*	Ethnicity	Job Category

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

This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website: www.illinois.gov/cdb
 For questions regarding the MMUR, please call 217/524-2838 or 217/524-0312. Please forward the monthly MMUR directly to CDB, Attn: FEP, 401 South Spring St. Springfield, IL 62706.
 E-MAIL THIS FORM: This form may be submitted to CDB electronically. To meet contractual requirements, form submitted to CDB must have an original signature. Attach a completed form to an e-mail addressed to CDB.MMUR@illinois.gov. All CDB e-mail addresses are available on our website: www.illinois.gov/cdb
Reminder: 820 ILCS 130/5 requires contractors and subcontractors participating in public works projects to submit certified payroll for each month during which construction on the public works project occurred 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

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

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

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

0516
Monthly Manpower Utilization Report
MMUR

Champaign County Jail

Contractor Name: Tom Davis Electric, LLC
 Contract Address: 1212 E University Ave STE A
Urbana IL 61802
 Phone #: 217-3670252 Email: mckenzie@tdaviselectric.com

Final MMUR: YES NO

Submitted for month of:

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

 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.)

Minority /Female/Veteran Tradesperson Name, Address & Telephone Number	M*	F*	V*	Ethnicity	Job Category
Corey Burch, 1301 East Levertt Rd Lot #47 Champaign IL 61822	X			Hispanic/Latino	Electrician

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

This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website: www.illinois.gov/cdb
 For questions regarding the MMUR, please call 217/524-2838 or 217/524-0312. Please forward the monthly MMUR directly to CDB, Attn: FFP, 401 South Spring St. Springfield, IL 62706.
 E-MAIL THIS FORM: This form may be submitted to CDB electronically. To meet contractual requirements, form submitted to CDB must have an original signature. Attach a completed form to an e-mail addressed to CDB.MMUR@illinois.gov. All CDB e-mail addresses are available on our website: www.illinois.gov/cdb
Reminder: 820 ILCS 130/5 requires contractors and subcontractors participating in public works projects to submit **certified payroll** for each month during which construction on the public works project occurred 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.

Champaign County Jail

0516
 Monthly Manpower Utilization Report
 MMUR

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

Submitted for month of:
 (1 MMUR each month is required throughout the project)
 Final MMUR: YES NO
AUGUST 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.)


Minority /Female/Veteran Tradesperson Name, Address & Telephone Number	M*	F*	V*	Ethnicity	Job Category
Kayna Akbar, 1307 Comanche Dr, Champaign, IL 61821 217-898-9520	x			African American	Laborer
Alberto Enriquez, 1518 Winston, Champaign, IL 61821 217-550-5569	x			Hispanic	Laborer
Juan Enriquez, 1103 Maplepark Dr, Champaign, IL 61821 217-390-4108	x			Hispanic	Finisher

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

This report is to be completed for each month throughout the project, regardless of the hours worked. During any monthly period when there are "no hours worked", please indicate so on the last two pages of this report. Failure to submit this report will constitute noncompliance with this contract. Additional forms may be downloaded from CDB's website: www.illinois.gov/cdb
 For questions regarding the MMUR, please call 217/524-2838 or 217/524-0312. Please forward the monthly MMUR directly to CDB, Attn: FEP, 401 South Spring St. Springfield, IL. 62706.
 E-MAIL THIS FORM: This form may be submitted to CDB electronically. To meet contractual requirements, form submitted to CDB must have an original signature. Attach a completed form to an e-mail addressed to CDB.MMUR@illinois.gov. All CDB e-mail addresses are available on our website: www.illinois.gov/cdb
Reminder: 820 ILCS 130/5 requires contractors and subcontractors participating in public works projects to submit certified payroll for each month during which construction on the public works project occurred the public body in charge of the project. Willfully failing to file certified payroll as required is a violation of the Prevailing Wage Act and may be punishable as a Class A misdemeanor.

NUMBER OF HOURS

JOB CATEGORIES	Trade Codes	Total Hours		African American				Hispanic				Native American				Asian				Caucasian				Veteran		
		M	F	M		F		M		F		M		F		M		F		M		F		M	A	J
				J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J	A	J
Sheet Metal	03																									
Equipment Operators	04	18.5																				18.5				
Mechanics	05																									
Ironworkers/Boiler Makers	06																									
Carpenters	07	347.5																				347.5				
Acoustical Tilers	08																									
Ceramic Tile Setters	09																									
Brick Masons/Tuck Pointers	10																									
Cement Masons	11	559						42														383	134			
Lathers (Metal/Wood)	12																									
Tapers	13																									
Plasterers	14																									
Painters	15																									
Glaziers	16																									
Roofers	17																									
Metal Deck Roofers	18																									
Pipe Fitters/Sprinkler Fitters	19																									
Plumbers	20																									
Insulators	21																									
Temperature Control	22																									
Laborers	23	599.5		51				43.5														442	635			
Electricians	24																									
Fencing, Guard Rails	25																									
Landscaping	26																									
Well Drilling	27																									
Truck Drivers	28																									
Air Test & Balancing	29																									
Sand Blasters/Water Proofers/Caulkers	30																									
Asbestos Workers	31																									
Terrazzo	32																									
Carpet	33																									


(signature)

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

























Satellite Jail Consolidation Project

PJ Hoerr Contract Price

\$22,228,357.00

<u>#'s</u>	<u>Change Orders</u>	<u>Date</u>	<u>Change Order Amount</u>	<u>Status</u>	
#1	Foundatuion modification credit	04.05.2023	\$ (744.00)	Approved	\$22,227,613.00
#2	Unsuitable soil for parkng lot add rock	04.27.2023	\$ 2,114.33	Approved	\$22,229,727.33
#3	Upgrade two water coolers for security	04.28.2023	\$ 19,123.53	Approved	\$22,248,850.86
#4	Directional bore fiber optic	05.04.2023	\$ 34,626.90	Approved	\$22,283,477.76
#5	Hand digging for fiber optic	04.27.2023	\$ 793.80	Approved	\$22,284,271.56
#6	Floor mounted protection for gas main	05.04.2023	\$ 2,472.75	Approved	\$22,286,744.31
#7	Remove retractable bollards credit	07.10.2023	\$ (268,445.00)	Approved	\$ 22,018,299.31
#8	Remove plastic laminate from casework	07.26.2023	\$ (19,346.00)	Approved	\$ 21,998,953.31
#9	Revised details for embedding bearing plate	07.26.2023	\$ 5,145.00	Approved	\$ 22,004,098.31
#10	Install new CMU over concrete duct bank	09.25.2023	\$ (6,905.00)	Pending	\$ 21,997,193.31
#11	Change return air temperature sensors to w	09.25.2023	\$ 6,013.04	Pending	\$ 22,003,206.35
#12	Add fire dampers in duct penetrations of rat	09.25.2023	\$ 4,608.48	Pending	\$ 22,007,814.83
Total Change Order Amount			\$ (220,542.17)		\$22,007,814.83

<u>PJ Hoerr Pay Applications</u>	<u>Date</u>	<u>Pay App. Amount</u>	<u>Retainage</u>	<u>Amount Remaining</u>
Pay Application #1	03.08.2023	\$ 208,654.20	\$ 23,183.80	\$ 21,809,645.11
Pay Application #2	05.09.2023	\$ 211,273.70	\$ 23,474.87	\$ 21,598,371.41
Pay Application #3	06.06.2023	\$ 1,669,867.88	\$ 151,215.62	\$ 19,928,503.53
Pay Application #4	07.06.2023	\$ 1,002,431.49	\$ 145,706.55	\$ 18,926,072.04
Pay Application #5	08.03.2023	\$ 1,585,376.23	\$ 176,152.91	\$ 17,340,695.81
Pay Application #6	09.01.2023	\$ 1,656,430.30	\$ 184,047.81	\$ 15,684,265.51

TOTAL \$ 6,334,033.80 \$ 703,781.56

AIA® Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> Champaign County Jail Consolidation	CONTRACT INFORMATION: Contract For: General Construction Date: January 6, 2023	CHANGE ORDER INFORMATION: Change Order Number: 010 Date: September 22, 2023
OWNER: <i>(Name and address)</i> Champaign County Board Champaign County Physical Plant 1776 East Washington Urbana IL 61802-4581	ARCHITECT: <i>(Name and address)</i> Reifsteck Reid & Company Architects 909 Arrow Road, Champaign IL 61821	CONTRACTOR: <i>(Name and address)</i> PJ Hoerr, Inc. 107 N Commerce Place, Peoria, IL 61604

THE CONTRACT IS CHANGED AS FOLLOWS:



(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Install new CMU wall over existing concrete ductbank in lieu of removing existing concrete slab and providing new concrete footing.

The original Contract Sum was	\$ 22,228,357.00
The net change by previously authorized Change Orders	\$ -224,258.69
The Contract Sum prior to this Change Order was	\$ 22,004,098.31
The Contract Sum will be decreased by this Change Order in the amount of	\$ (6,905.00)
The new Contract Sum including this Change Order will be	\$ 21,997,193.31
The Contract Time will be unchanged by Zero (0) days.	
The new date of Substantial Completion will be unchanged	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Reifsteck Reid & Company Architects</u> ARCHITECT <i>(Firm name)</i>	<u>PJ Hoerr, Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>Champaign County Board</u> OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
<u>Chris Bieser, Project Manager</u> PRINTED NAME AND TITLE	<u>Matthew Brown</u> PRINTED NAME AND TITLE	 PRINTED NAME AND TITLE
<u>September 22, 2023</u> DATE	<u>9-25-23</u> DATE	 DATE



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Champaign County Jail Consolidation

CONTRACT INFORMATION:
Contract For: General Construction
Date: January 6, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 011
Date: September 22, 2023

OWNER: *(Name and address)*
Champaign County Board
Champaign County Physical Plant
1776 East Washington
Urbana IL 61802-4581

ARCHITECT: *(Name and address)*
Reifsteck Reid & Company Architects
909 Arrow Road, Champaign IL 61821

CONTRACTOR: *(Name and address)*
PJ Hoerr, Inc.
107 N Commerce Place, Peoria, IL 61604

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Change return air temperature sensors to wall sensors

The original Contract Sum was	\$ 22,228,357.00
The net change by previously authorized Change Orders	\$ -231,163.69
The Contract Sum prior to this Change Order was	\$ 21,997,193.31
The Contract Sum will be increased by this Change Order in the amount of	\$ 6,013.04
The new Contract Sum including this Change Order will be	\$ 22,003,206.35


The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Reifsteck Reid & Company Architects
 ARCHITECT *(Firm name)*

 SIGNATURE
 Chris Bieser, Project Manager
 PRINTED NAME AND TITLE
 September 22, 2023
 DATE

PJ Hoerr, Inc.
 CONTRACTOR *(Firm name)*

 SIGNATURE
 Matthew Brown
 PRINTED NAME AND TITLE
 9-25-23
 DATE

Champaign County Board
 OWNER *(Firm name)*

 SIGNATURE

 PRINTED NAME AND TITLE

 DATE



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Champaign County Jail Consolidation

CONTRACT INFORMATION:
Contract For: General Construction
Date: January 6, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 012
Date: September 22, 2023

OWNER: *(Name and address)*
Champaign County Board
Champaign County Physical Plant
1776 East Washington
Urbana IL 61802-4581

ARCHITECT: *(Name and address)*
Reifsteck Reid & Company Architects
909 Arrow Road, Champaign IL 61821

CONTRACTOR: *(Name and address)*
PJ Hoerr, Inc.
107 N Commerce Place, Peoria, IL 61604

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Add additional fire dampers in duct penetrations of rated walls per revised drawings V111 and V112.

The original Contract Sum was	\$ 22,228,357.00
The net change by previously authorized Change Orders	\$ -225,150.65
The Contract Sum prior to this Change Order was	\$ 22,003,206.35
The Contract Sum will be increased by this Change Order in the amount of	\$ 4,608.48
The new Contract Sum including this Change Order will be	\$ 22,007,814.83


The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Reifsteck Reid & Company Architects
ARCHITECT *(Firm name)*

SIGNATURE
 Chris Bieser, Project Manager
PRINTED NAME AND TITLE
 September 22, 2023
DATE

PJ Hoerr, Inc.
CONTRACTOR *(Firm name)*

SIGNATURE
 Matthew Brown
PRINTED NAME AND TITLE
 9-25-23
DATE

Champaign County Board
OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE



t 217.363.3375
 f 312.440.2303
www.baileyedward.com

1103 South Mattis Ave
 Champaign, IL
 61821-4829

September 26, 2023

Mr. Dana Brenner
 Facilities Director
 Champaign County Administrative Services, Physical Plant Division
 1776 East Washington Street
 Urbana, Illinois 61802-4581

Re: Champaign County Courthouse Parking Access Project ITB #2023-004
 Architect Recommendation of Award of Bids

Dear Mr. Brenner:

The following is Bailey Edward's bid analysis and recommendation for ITB #2023-004 Champaign County Courthouse Parking Access. This scope is for the installation of access control gates at the parking lot directly east of the Courthouse. This work was bid as one (1) General Work bid with two (2) alternate bids. The bid alternate No. 1 included resealing the entire parking area and painting strips and numbers in the lot. Bid alternate No. 2 utilizes concrete at the south entry and removes the installation of asphalt.

Pre-Bid Effort

The Project Team targeted qualified contractors to solicit interest and bids. Bailey Edward followed up with the Contractors to clarify the scope of the project, provide information, and confirm overall Prime Contractor commitment to providing bids in efforts to receive competitive bids. The plans were posted in a plan room and electronic copies were made available from our offices. The documents were also available for free download from the Champaign County web site.

The project was initially scheduled to bid on Thursday, August 31, 2023. We were aware of two (2) contractors bidding the project. The day prior to the bid opening, we received notice from one of the contractors they were not able to bid the project due to labor shortages. The team determined that delaying the bid opening would be the best option forward and would allow the team time to solicit additional bidders. The team again called multiple contractors to seek interest in the project. The contractors who did not submit a bid indicated they did not have enough labor to service the project in an acceptable manner. In all, seven (7) contractors were contacted and the project received two (2) bids.

Bid Results

Two (2) bids were received and opened on Tuesday, September 19, 2023, at 4:00 pm in the Carter Meeting Room at Brookens. Bids were as follows:

Contractor	Base Bid Amount	Alt. No. 1	Alt. No. 2
Broeren Russo	\$224,500	\$17,500	<\$2,800>
Duce	\$117,750	\$18,000	\$0



t 217.363.3375
f 312.440.2303
www.baileyedward.com

1103 South Mattis Ave
Champaign, IL
61821-4829

Comparison Analysis based on Bid and Scope Review

Bailey Edward's team discussed the project with representatives from Duce to get a sense of bidders understanding of the project scope. After speaking with the representatives, the company is comfortable with their bid amount, understands the scope of the work, and is looking forward to working on this project with the County.

Bailey Edward's Recommendation

Both bidders are quality firms, and large enough companies with the experience to perform a project of this complexity. Therefore, after careful consideration, we recommend that Champaign County accept the bid from Duce. We recommend alternate 2 be selected and alternate 1 be selected if the funds are available. Should you have any questions or require additional information, please do not hesitate to contact our office at your earliest convenience.

Respectfully,

Karla J. Smalley, AIA
NCARB, LEED AP

**BID TABULATION
CHAMPAIGN COUNTY PARKING ACCESS CONTROL**

4:00pm, September 19, 2023

CONTRACTOR	Base Bid	Alternate No. 1	Alternate No. 2
Broeren - Russo	\$ 224,500	Addition of \$17,500	Deduction of \$2,800
Duce	\$117,750	Addition of \$18,000	Deduction of \$0