



October 22, 2024

Mr. John P. Kniery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

Re: Project #21-027
Sarah Bush Lincoln Health Center Modernization/Expansion
Final Realized Costs Report

Dear Mr. Kniery:

In accordance with 77 Ill. Administrative Code 1130.770, Sarah Bush Lincoln Health Center is notifying the Illinois Health Facilities and Services Review Board of the completion of project #21-027, Sarah Bush Lincoln Health Center Modernization/Expansion. The certificate of need permit was granted by the State Board on October 14, 2021.

The original approved permit amount was \$31,180,602. An alteration of 6.15% was approved by Debra Savage, Chairwoman of the Illinois HFSRB, on December 2, 2022, bringing the overall permit amount to \$33,099,094. The final realized costs for the project were \$31,566,353. Attached are the final project costs and sources of funds and the final Application and Certification of Payment for the construction contract.

Sarah Bush Lincoln Health Center hereby certifies that the costs detailed are the total costs required to complete the project and that there are no additional costs or capital expenditures related to the project. We further certify compliance with all terms of the project, including project cost, square footage and services.

Please feel free to contact me at 217-258-2106 if you have any questions.

Sincerely,

Erica Stollard
Vice President, Operations

Subscribed and sworn to me this 31st day of October, 2024

Notary Public



Project Costs and Source of Funds						
	As Approved by HFSRB October 14, 2021					
PROJECT COSTS	CLINICAL	NON-CLINICAL	Estimated Project Costs	Additional Capital Funds Required	Revised Total Project Costs	Final Project Costs
Preplanning Costs		\$15,000	\$15,000		\$15,000	\$15,000
Site Survey and Soil Investigation			\$0		\$0	\$0
Site Preparation		\$27,995	\$27,995		\$27,995	\$0
Off Site Work			\$0		\$0	\$0
New Construction Contracts	\$5,222,262	\$12,672,808	\$17,895,070	\$1,534,794	\$19,429,864	\$19,728,238
Modernization Contracts	\$1,014,431	\$4,782,645	\$5,797,076	\$383,698	\$6,180,774	\$6,275,689
Contingencies	\$410,374	\$1,149,626	\$1,560,000		\$1,200,000	\$0
Architectural/Engineering Fees	\$623,669	\$1,748,345	\$2,372,014		\$2,372,014	\$2,150,156
Consulting and Other Fees	\$20,214	\$48,233	\$68,447		\$68,447	\$157,024
Movable or Other Equipment (not in construction contracts)	\$1,600,000	\$770,000	\$2,370,000		\$2,370,000	\$3,001,817
Bond Issuance Expense (project related)	\$51,678	\$123,323	\$175,000		\$175,000	\$238,429
Net Interest Expense During Construction (project related)	\$265,770	\$634,230	\$900,000		\$900,000	\$0
Fair Market Value of Leased Space or Equipment			\$0		\$0	\$0
Other Costs To Be Capitalized	\$0	\$0	\$0		\$0	\$0
Acquisition of Building or Other Property (excluding land)			\$0		\$0	\$0
TOTAL PROJECT COSTS	\$9,208,398	\$21,972,204	\$31,180,602	\$1,918,492	\$33,099,094	\$31,566,353
SOURCE OF FUNDS	CLINICAL	NON-CLINICAL	Estimated Project Costs			
Cash and Securities			\$0			\$3,397,270
Pledges			\$0			
Gifts and Bequests			\$0			
Bond Issues (project related)	\$9,208,398	21,972,204	\$31,180,602	\$1,918,492	\$33,099,094	\$28,169,083
Mortgages			\$0			
Leases (fair market value)			\$0			
Government Appropriations			\$0			
Grants			\$0			
Other Funds and Sources			\$0			
TOTAL SOURCES OF FUNDS	\$9,208,398	\$21,972,204	\$31,180,602	\$1,918,492	\$33,099,094	\$31,566,353



Application For Payment

TO OWNER: Sarah Bush Lincoln Hospital
FROM CONTRACTOR: McCarthy Building Companies, Inc.

PROJECT: CCU & Education Center Expansion
ARCHITECT: BSA Life Structures, Inc.

APPLICATION NO: 29
PERIOD TO: 8/31/2024
PROJECT NO.: 003061.001

Application For Payment Summary

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

1. ORIGINAL CONTRACT SUM	\$	6,969,376.00
2. Net Change by Change Orders	\$	19,034,550.98
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	26,003,926.98
4. TOTAL COMPLETED & STORED TO DATE	\$	26,003,926.98
5. RETAINAGE		
a. 0.00% of Completed Work	\$	-
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	25,863,133.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	25,863,133.04
8. CURRENT PAYMENT DUE	\$	78,862.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	-

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

Contractor: **McCARTHY BUILDING COMPANIES, INC.**

By: 
Travis Tegeler

Date: 9/6/2024

State of: MO

County of: St. Charles

Subscribed and sworn to (or affirmed) before me on this 9th day of August 2024, by Travis Tegeler, personally known to me or proved to me on the basis of satisfactory evidence to be the **KERRIE JOAN DAVIDSON** before me

Notary Public: 

My Commission expires: 2/22/26

KERRIE JOAN DAVIDSON
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES FEBRUARY 22, 2026
ST. CHARLES COUNTY
COMMISSION #18385855

Architect's Certificate For Payment

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

Amount Certified: \$ 78,862.17

(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: **BSA Life Structures, Inc.**

By: 

Date: 9.9.2024

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



Application For Payment
Continuation Sheet

Sarah Bush Lincoln
Project No: 003016.001
Contract Number: 01

CCU & Education Center Expansion

Application No: 29
Application Date: 9/3/2024
Period To: 8/31/2024

Description of Work	Scheduled Value	Work From Previous Applications	Work Completed This Invoice	Stored Materials	Total Complete & Stored To Date	%	Balance To Finish	Total Retainage	Current Payment Due
GENERAL CONDITIONS									
General Conditions	1,895,938.93	1,895,938.93	0.00	0.00	1,895,938.93	100.00%	0.00	0.00	0.00
Subtotal: GENERAL CONDITIONS	1,895,938.93	1,895,938.93	0.00	0.00	1,895,938.93	100.00%	0.00	0.00	0.00
GENERAL REQUIREMENTS									
General Requirements	1,102,260.06	1,102,260.06	0.00	0.00	1,102,260.06	100.00%	0.00	0.00	0.00
Subtotal: GENERAL REQUIREMENTS	1,102,260.06	1,102,260.06	0.00	0.00	1,102,260.06	100.00%	0.00	0.00	0.00
CONTINGENCY									
CM Contingency	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Owners Contingency	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Subtotal: CONTINGENCY	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
INSURANCE & BONDS									
Cost of Risk	257,438.88	257,112.38	326.50	0.00	257,438.88	100.00%	0.00	0.00	13,182.12
Builder's Risk	14,881.00	14,881.00	0.00	0.00	14,881.00	100.00%	0.00	0.00	744.05
Subcontractor Bonding	265,232.38	265,033.80	198.58	0.00	265,232.38	100.00%	0.00	0.00	13,450.27
Subtotal: INSURANCE & BONDS	537,552.26	537,027.18	525.08	0.00	537,552.26	100.00%	0.00	0.00	27,376.44
FEE									
CM Fee	745,134.38	744,189.38	945.00	0.00	745,134.38	100.00%	0.00	0.00	945.00
Subtotal: FEE	745,134.38	744,189.38	945.00	0.00	745,134.38	100.00%	0.00	0.00	945.00
SUBCONTRACTORS									
McCarthy Demo	264,862.64	264,862.64	0.00	0.00	264,862.64	100.00%	0.00	0.00	0.00
Roof Testing	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	0.00	0.00
WJE Review	18,469.69	18,469.69	0.00	0.00	18,469.69	100.00%	0.00	0.00	0.00
Material Testing	81,076.25	81,076.25	0.00	0.00	81,076.25	100.00%	0.00	0.00	0.00
Amico	100,030.00	100,030.00	0.00	0.00	100,030.00	100.00%	0.00	0.00	0.00
WC 01 & 16 - Grunloh	2,273,877.72	2,269,424.56	4,453.16	0.00	2,273,877.72	100.00%	0.00	0.00	4,453.16
WC 02 - Arrow Glass	662,814.69	662,814.69	0.00	0.00	662,814.69	100.00%	0.00	0.00	0.00
WC 03 - Von Alst	2,762,262.78	2,759,775.18	2,487.60	0.00	2,762,262.78	100.00%	0.00	0.00	2,487.00
WC 04 - Stevens	506,720.82	506,720.82	0.00	0.00	506,720.82	100.00%	0.00	0.00	0.00
WC 05 - Richardet	1,017,374.00	1,017,374.00	0.00	0.00	1,017,374.00	100.00%	0.00	0.00	-944.17
WC 06 - Frontenac	203,701.44	203,463.24	238.20	0.00	203,701.44	100.00%	0.00	0.00	20,214.74
WC 08 - Apex	394,897.01	394,897.01	0.00	0.00	394,897.01	100.00%	0.00	0.00	0.00
WC 09 & 10 - Davis-Houk Mechanical	5,280,823.99	5,280,823.99	0.00	0.00	5,280,823.99	100.00%	0.00	0.00	0.00
WC 11 - Commercial	3,642,108.00	3,618,728.00	23,380.00	0.00	3,642,108.00	100.00%	0.00	0.00	23,380.00
WC 12 - Swisslog	164,055.68	164,055.68	0.00	0.00	164,055.68	100.00%	0.00	0.00	0.00
WC 13 - Effingham Asphalt	507,447.00	507,447.00	0.00	0.00	507,447.00	100.00%	0.00	0.00	0.00
WC 14 - Ne-Co Asphalt	184,252.00	184,252.00	0.00	0.00	184,252.00	100.00%	0.00	0.00	0.00
WC 15 - Eloee Lawnsapes	68,874.80	68,874.80	0.00	0.00	68,874.80	100.00%	0.00	0.00	0.00
WC 18 - Wilson Steel	1,698,149.52	1,698,149.52	0.00	0.00	1,698,149.52	100.00%	0.00	0.00	0.00
WC 20 - IWR	672,194.00	672,194.00	0.00	0.00	672,194.00	100.00%	0.00	0.00	0.00

Description of Work	Scheduled Value	Work From Previous Applications	Work Completed This Invoice	Stored Materials	Total Complete & Stored To Date	%	Balance To Finish	Total Retainage	Current Payment Due
WC 21 - Top Quality	717,819.85	716,869.85	950.00	0.00	717,819.85	100.00%	0.00	0.00	950.00
WC 22 - Wagner Masonry	475,229.47	475,229.47	0.00	0.00	475,229.47	100.00%	0.00	0.00	0.00
Subtotal: SUBCONTRACTORS	21,723,041.35	21,691,532.39	31,508.96	0.00	21,723,041.35	100.00%	0.00	0.00	50,540.73
ALLOWANCES & UNASSIGNED WORK									
Allowances	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Unassigned Work	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
WORK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
Totals:	26,003,926.98	25,970,947.94	32,979.04	0.00	26,003,926.98	100.00%	0.00	0.00	78,862.17



PCCO #016

McCarthy Building Companies Inc.
12851 Manchester Road
St. Louis, Missouri 63131
Phone: (314) 968-3300

Project: 003016.001 - SBL CCU
1000 Health Center Drive,
Mattoon, Illinois 61938

Prime Contract Change Order #016 - Final Change Order

TO:	Sarah Bush Lincoln Health 1000 Health Center Drive Mattoon, Illinois 61938	FROM:	McCarthy Building Companies Inc 12851 Manchester Rd Saint Louis, Missouri 63131-1802
DATE CREATED:	9/06/2024	CREATED BY:	Kerrie Davidson (McCarthy Building Companies Inc)
CONTRACT STATUS:	Draft	REVISION:	0
SCHEDULE IMPACT:			
CONTRACT FOR:	1:Sarah Bush Lincoln Health System CCU & Ed Center Expansion Prime Contract		
TOTAL AMOUNT:	(\$585,049.02)		
DESCRIPTION:			
ATTACHMENTS:			

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:			
PCO #	Title	Schedule Impact	Amount
I-133	CE #I-132 - Final Change Order		(\$585,049.02)
Total:			(\$585,049.02)

The original (Contract Sum)	\$6,969,376.00
Net change by previously authorized Change Orders	\$19,619,600.00
The contract sum prior to this Change Order was	\$26,588,976.00
The contract sum would be changed by this Change Order in the amount of	(\$585,049.02)
The new contract sum including this Change Order will be	\$26,003,926.98
The contract time will not be changed by this Change Order.	

Brian White (BSA LifeStructures)
9365 Counselors Row Suite 300
Indianapolis, Indiana 46240

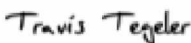

9.9.2024

SIGNATUREDATE

Sarah Bush Lincoln Health
1000 Health Center Drive
Mattoon, Illinois 61938

SIGNATUREDATE

McCarthy Building Companies Inc
12851 Manchester Rd
Saint Louis, Missouri 63131-1802

DocuSigned by:

9/6/2024 | 1:49 PM

SIGNATUREDATE

FINAL WAIVER OF LIEN

Whereas McCARTHY has been employed by Sarah Bush Lincoln Health System to perform construction services as provided under the Contract dated July 15, 2022 for the premises known as CCU & Education Center Expansion Project.

For and in consideration of Seventy Eight Thousand Eight Hundred Sixty Two Dollars and Seventeen Cents (\$78,862.17), which amount represents full and final payment of the Total Contract Amount of Twenty Six Million, Three Thousand Nine Hundred Twenty Six Dollars and Ninety Eight Cents (\$26,003,926.98), and other good and valuable considerations including, but not limited to, the release of McCARTHY by the Owner, as evidenced by final payment to McCARTHY, from all claims relating to the Project, except for latent defective work and warranty obligations as provided under the Contract, the receipt whereof is hereby acknowledged, McCARTHY does hereby waive and release, except for unresolved claims McCARTHY may have, any and all lien or claim or right of lien under the applicable statutes, relating to Mechanic's liens, on the above described premises and improvements thereon, and on the monies or other considerations due or to become due from the Owner, on account of labor or services, material, fixtures or apparatus furnished by the undersigned for the above described premises.

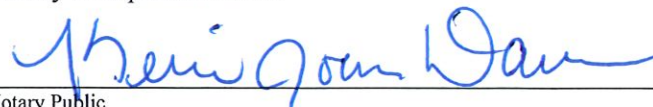
McCARTHY

By 

Title Travis Tegeler, Project Manager
Authorized Representative

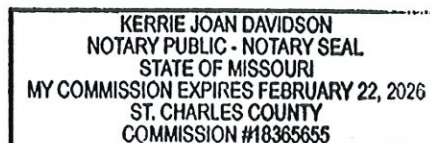
STATE OF Illinois }
COUNTY OF Coles } ss.

Subscribed and sworn to before me this 6th day of September 2024.


Notary Public

My Commission Expires:

Feb. 22, 2026



Insurance & Fee

Bill Code	Billing Task Number	Billing Task Name	Billing Expenditure Type	Bill Item Date	Vendor/Employee/Non-Labor Resource	Description	Quantity	Rate	Billing Amount
01700	01700.0745.00.00	SUBCONTRACT BONDING	M Material	07/31/2024	CDI McCarthy	CDI Charges - Jul-24 - Richardet Floor Covering Co Inc - 001	198.5753		1 \$ 198.58
								Subtotal:	\$ 198.58

Total: \$ 198.58



Account With: Sarah Bush Lincoln Health System
1000 Health Center Drive
Mattoon IL, 61938

Invoice Date: 8/31/2024

McCarthy Job #: 003016.001

CCU & Education Center Expansion

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	GEN LIABILITY CALCULATION:	575735.98	
	Total Completed & Stored to Date:	\$ 26,003,926.98	
	\$9.9/\$1,000 for COR:	0.0099	
	Total COR:	\$ 257,438.88	
	Less COR From Previous Applications:	\$ 257,112.38	
	COR Due This Invoice:		\$ 326.50
	FEE CALCULATION:		
	Total Completed & Stored to Date:	\$ 26,003,926.98	
	Total Completed & Stored to Date - Fee:	\$ (745,134.38)	
	Total Complete & Stored to Date, less Fee:	\$ 25,258,792.60	
	2.95% for Fee:	0.0295	
	Total Fee:	\$ 745,134.38	
	Less FEE From Previous Applications:	\$ 744,189.38	
	FEE Due This Invoice:		\$ 945.00

By: Travis Tegeler

Subcontractors

SUBCONTRACTOR'S APPLICATION, CERTIFICATION FOR PAYMENT, AND CONDITIONAL LIEN WAIVER

Page 1 of 1 Pages

TO (CONTRACTOR):	McCarthy Building Companies 1341 N Rock Hill Road St. Louis, MO 63124	PROJECT: SBL CCU & Education Center Expansion	APPLICATION NO: 21	Distribution to:
FROM (SUBCONTRACTOR):	Grunloh Construction, Inc.	OWNER: Sarah Bush Lincoln	PERIOD TO: 8/22/2024	☐ OWNER
SUBCONTRACT FOR:	General Work	CONTRACTOR PROJECT NO: 003016.001	SUBCONTRACT DATE: 1/12/2022	☐ ARCHITECT
				☐ CONTRACTOR
				☐ ENGINEER

CONDITIONAL AFFIDAVIT, WAIVER AND RELEASE ON PROGRESS PAYMENT

On receipt by the undersigned of a check from Contractor in the sum of the "Current Payment Due" payable to Subcontractor and _____ (insert joint payee's name(s), if any) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, State or Federal retained fund, stop notice, statutory bond right, private bond right, or claim for payment by Subcontractor in connection with the above-referenced Project to the extent set forth below. This document covers all claims for payment for work, labor, services, equipment, materials and miscellaneous items furnished to the Project or to Contractor through the "Period To" date referenced above.

The undersigned on behalf of Subcontractor, on oath and affirmation, certifies under penalty of perjury according to the laws of the State of Illinois the below statements are true and correct and agrees as follows:

The undersigned states that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, the requested payment is due and that no additional sum is claimed by Subcontractor with respect to the Project, except pursuant to the unresolved notices of claim, if any, to the extent previously submitted in writing in conformity with the requirements of the contract between Subcontractor and Contractor, and any retention withheld before or after the above date.

The undersigned states that all persons and firms, at any tier, who furnished work, labor, services, equipment, materials and miscellaneous items to or on behalf of Subcontractor in connection with the Project have been fully paid through the date of Subcontractor's prior Application for Payment to Contractor for the Project.

The undersigned also warrants that Subcontractor has already paid or will use the monies received pursuant to this payment to promptly pay in full all of Subcontractor's lower tier subcontractors, suppliers, materialmen, vendors, trust funds and tradesmen for all work, labor, services, equipment, materials and miscellaneous items furnished for or to the Project on behalf of Subcontractor through the above date.

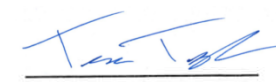
In consideration of the payment requested, Subcontractor does fully and finally release and hold harmless Contractor, its surety, if any, and the Owner through the above date from any and all claims arising out of the Project for work performed by or on behalf of Subcontractor.

It is understood that this affidavit is submitted to induce payment of the above sum and for use by Contractor in assuring the Owner and others that all liens and claims relating to the work, labor, services, equipment, materials or miscellaneous items furnished by Subcontractor on the Project are paid. Before any recipient of this document relies on it, that person should verify evidence of payment for which this waiver and release is given.

Executed on this 22nd day of August, 2024 in Effingham,

By:  Date: 8/22/2024

FOR CONTRACTOR JOBSITE USE ONLY:

SUPPLIER #	SITE #	JOB# /SUBJOB#	SOV#	JOBSITE VERIFICATION	ACCOUNTING USE ONLY	
JOBSITE APPROVAL		OWNER DIRECT PAY		SUBCONTRACT COMPLIANCE IS BEING TRACKED IN ACCORDANCE WITH FIELD PROCEDURES	BILLED AMT PAID BY OWNER	
YES ☐ NO ☐		BACKCHARGES				SIGNED SUBCONTRACT RECEIVED
 PROJECT MANAGER		(ATTACH B/C INVOICE)				BOND REC'D/REQUIRED
DATE: 9/4/2024		SUB PAY APP				ENROLLED IN CDI
		OWNER PAY REQUEST INFO		PAYMENT EXCEPTION REPORTING	SUBCONTRACT OVERBILLED	
		NUMBER: _____		COMPLIES WITH FIELD PROCEDURES	ORIGINAL AFP NEEDED	
		MM/YY: _____		SECTION 08.52.	BACKUP NEEDED	
JOINT CHECKS - TO:					OK TO RELEASE PAYMENT	
JOINT CHECKS - AMOUNTS:					FINALIZATION LETTER REC'D	

TO OWNER/CLIENT:

McCarthy Building Company, Inc.
900 W Temple Ave. Suite 109
EFFINGHAM, Illinois 62401

PROJECT:

McCarthy SBL CCU & ED Expansion
1000 Health Drive
Mattoon, Illinois 61938

APPLICATION NO: 21

INVOICE NO: 21

PERIOD: 08/22/24 - 08/22/24

PROJECT NO: 22-008

FROM CONTRACTOR:

Grunloh Construction, Inc.
101 W. Temple Ave.
Effingham, Illinois 62401

VIA ARCHITECT/ENGINEER:

CONTRACT DATE:

CONTRACT FOR: McCarthy SBL CCU & Education Expansion

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	\$1,009,740.00
2. Net change by change orders	\$1,264,137.72
3. Contract Sum to date (Line 1 ± 2)	\$2,273,877.72
4. Total completed and stored to date (Column G on detail sheet)	\$2,273,877.72
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,273,877.72
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,269,424.56
8. Current payment due:	\$4,453.16
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$1,270,354.29	\$(6,216.57)
Total approved this month:	\$0.00	\$0.00
Totals:	\$1,270,354.29	\$(6,216.57)
Net change by change orders:	\$1,264,137.72	

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: Grunloh Construction, Inc.

By: Date: 8/22/2024State of: IllinoisCounty of: EffinghamSubscribed and sworn to before
me this 22nd day of August, 2024Notary Public: Angela ThoeleMy commission expires: May 27, 2025

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: \$4,453.16

(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: 21

APPLICATION DATE: 8/22/2024

PERIOD: 08/22/24 - 08/22/24

Contract Lines

Contract Lines									
A	B	C	D	E	F	G		H	I
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					
1	Professional & Pollution Insurance	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00
2	Project Management	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100.00%	\$0.00	\$0.00
3	Site Supervision	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100.00%	\$0.00	\$0.00
4	Current Cleanup	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	100.00%	\$0.00	\$0.00
5	Final Cleanup	\$2,143.00	\$2,143.00	\$0.00	\$0.00	\$2,143.00	100.00%	\$0.00	\$0.00
6	Equipment & Fuel	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	100.00%	\$0.00	\$0.00
7	Field Engineering & Layout	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
8	Overhead & Profit	\$113,727.00	\$113,727.00	\$0.00	\$0.00	\$113,727.00	100.00%	\$0.00	\$0.00
9	Concrete Cutting (Cobra)	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100.00%	\$0.00	\$0.00
10	Excavation & Shoring (L)	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	100.00%	\$0.00	\$0.00
11	Sidewalks (L)	\$22,560.00	\$22,560.00	\$0.00	\$0.00	\$22,560.00	100.00%	\$0.00	\$0.00
12	Sidewalks (L)	\$15,356.00	\$15,356.00	\$0.00	\$0.00	\$15,356.00	100.00%	\$0.00	\$0.00
13	Rebar Material (Stetson)	\$72,673.00	\$72,673.00	\$0.00	\$0.00	\$72,673.00	100.00%	\$0.00	\$0.00
14	Rebar (KPS Rebar)	\$55,500.00	\$55,500.00	\$0.00	\$0.00	\$55,500.00	100.00%	\$0.00	\$0.00
15	Foundation Walls (L)	\$100,561.00	\$100,561.00	\$0.00	\$0.00	\$100,561.00	100.00%	\$0.00	\$0.00
16	Foundation Walls (M)	\$73,377.00	\$73,377.00	\$0.00	\$0.00	\$73,377.00	100.00%	\$0.00	\$0.00
17	Slab on Grade (L)	\$138,242.00	\$138,242.00	\$0.00	\$0.00	\$138,242.00	100.00%	\$0.00	\$0.00
18	Slab on Grade (M)	\$99,578.00	\$99,578.00	\$0.00	\$0.00	\$99,578.00	100.00%	\$0.00	\$0.00
19	Footings (L)	\$13,770.00	\$13,770.00	\$0.00	\$0.00	\$13,770.00	100.00%	\$0.00	\$0.00
20	Footings (M)	\$4,938.00	\$4,938.00	\$0.00	\$0.00	\$4,938.00	100.00%	\$0.00	\$0.00
21	Grade Beams (L)	\$44,855.00	\$44,855.00	\$0.00	\$0.00	\$44,855.00	100.00%	\$0.00	\$0.00
22	Grade Beams (M)	\$27,256.00	\$27,256.00	\$0.00	\$0.00	\$27,256.00	100.00%	\$0.00	\$0.00
23	Curbs (L)	\$17,867.00	\$17,867.00	\$0.00	\$0.00	\$17,867.00	100.00%	\$0.00	\$0.00
24	Curbs (M)	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00	100.00%	\$0.00	\$0.00
25	Slab on Deck (L)	\$47,794.00	\$47,794.00	\$0.00	\$0.00	\$47,794.00	100.00%	\$0.00	\$0.00
26	Slab on Deck (M)	\$46,820.00	\$46,820.00	\$0.00	\$0.00	\$46,820.00	100.00%	\$0.00	\$0.00
27	Chiller Pad (L)	\$10,416.00	\$10,416.00	\$0.00	\$0.00	\$10,416.00	100.00%	\$0.00	\$0.00
28	Chiller Pad (M)	\$1,057.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	100.00%	\$0.00	\$0.00
29	Crane Pads (L)	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$0.00
30	Crane Pads (M)	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
TOTALS:		\$1,009,740.00	\$1,009,740.00	\$0.00	\$0.00	\$1,009,740.00	100.00%	\$0.00	\$0.00

Change Orders

Change Orders

A	B	C	D	E	F	G		H	I
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					
31	PCCO#001 BP2 - General Works	\$1,143,000.00	\$1,143,000.00	\$0.00	\$0.00	\$1,143,000.00	100.00%	\$0.00	\$0.00
32	PCCO#002 PR#03 & PR#04 GW Deducts	\$(3,500.00)	\$(3,500.00)	\$0.00	\$0.00	\$(3,500.00)	100.00%	\$0.00	\$0.00
33	PCCO#003 PR 7 Changes	\$5,798.42	\$5,798.42	\$0.00	\$0.00	\$5,798.42	100.00%	\$0.00	\$0.00
34	PCCO#004 Phase 1B New Employee Entrance Concrete	\$2,526.95	\$2,526.95	\$0.00	\$0.00	\$2,526.95	100.00%	\$0.00	\$0.00
35	PCCO#006 Concrete Flowable Fill & Existing Pier Concrete Demolition	\$11,711.06	\$11,711.06	\$0.00	\$0.00	\$11,711.06	100.00%	\$0.00	\$0.00
36	PCCO#007 PR #010 Door Hardware	\$2,440.09	\$2,440.09	\$0.00	\$0.00	\$2,440.09	100.00%	\$0.00	\$0.00
37	PCCO#005 Amendment One to Owner Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
38	PCCO#008 PR 14 Folding Panel Changes, Additional Carpentry Work T&M, PCO 19 Concrete Trenches T&M	\$23,448.15	\$23,448.15	\$0.00	\$0.00	\$23,448.15	100.00%	\$0.00	\$0.00
39	PCCO#009 MRI Concrete Replacement	\$8,594.13	\$8,594.13	\$0.00	\$0.00	\$8,594.13	100.00%	\$0.00	\$0.00
40	PCCO#010 Submittal Review Wall Protection Changes, PR #15 Additional Wall Protection, PR 16 Door Hardware Changes	\$11,799.84	\$11,799.84	\$0.00	\$0.00	\$11,799.84	100.00%	\$0.00	\$0.00
41	PCCO#011 Site Gradework and Rework Manhole	\$6,538.10	\$6,538.10	\$0.00	\$0.00	\$6,538.10	100.00%	\$0.00	\$0.00
42	PCCO#012 Stair System & Handrail, Floor Expansion Adjustment, and Existing Double Door Rework	\$3,464.38	\$3,464.38	\$0.00	\$0.00	\$3,464.38	100.00%	\$0.00	\$0.00
43	PCCO#013 PR #17 and Electrified Hinges	\$(528.30)	\$(528.30)	\$0.00	\$0.00	\$(528.30)	100.00%	\$0.00	\$0.00
44	PCCO#014 June & July 2023 Tickets	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00	100.00%	\$0.00	\$0.00
45	PCCO#015 PCO 32, 34, 41, 42, 43	\$24,853.34	\$24,853.34	\$0.00	\$0.00	\$24,853.34	100.00%	\$0.00	\$0.00
46	PCCO#016 Additional Closures, Frame C1061 Thickened Throat, CCU Temp Wall North Side, Damaged Panic at Existing Door	\$4,223.67	\$4,223.67	\$0.00	\$0.00	\$4,223.67	100.00%	\$0.00	\$0.00
47	PCCO#017 Slab Infill T&M	\$3,701.01	\$3,701.01	\$0.00	\$0.00	\$3,701.01	100.00%	\$0.00	\$0.00
48	PCCO#018 C1021 Closer	\$1,612.30	\$1,612.30	\$0.00	\$0.00	\$1,612.30	100.00%	\$0.00	\$0.00
49	PCCO#019 Phase 2 Shade Changes and Step Down Room Door Closers	\$4,578.67	\$4,578.67	\$0.00	\$0.00	\$4,578.67	100.00%	\$0.00	\$0.00
50	PCCO#020 Step Down Wall Protection / C017 Door and Linen Room Door Relocate	\$3,152.75	\$3,152.75	\$0.00	\$0.00	\$3,152.75	100.00%	\$0.00	\$0.00
51	PCCO#021 C019 Door Hardware	\$4,453.16	\$0.00	\$4,453.16	\$0.00	\$4,453.16	100.00%	\$0.00	\$0.00
TOTALS:		\$1,264,137.72	\$1,259,684.56	\$4,453.16	\$0.00	\$1,264,137.72	100.00%	\$0.00	\$0.00

Grand Totals

Grand Totals									
A	B	C	D	E	F	G		H	I
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:		\$2,273,877.72	\$2,269,424.56	\$4,453.16	\$0.00	\$2,273,877.72	100.00%	\$0.00	\$0.00

SUB-SUBCONTRACTOR OR SUPPLIER
FINAL LIEN AND CLAIM WAIVER AND AFFIDAVIT

Received the sum of \$ 2,273,877.72 which sum represents
the total amount paid and payable, including the current payment, for work done and materials supplied
to Job # 003016.001.01.16.001 Project under the undersigned's contract with McCarthy

The undersigned, on oath, states that the current payment claimed of \$ 4,453.16
is the final payment for all work, labor, materials, services and miscellaneous (all of which
are hereinafter referred to as "Work Items") supplied to the said Project and that no additional sum is
claimed by the undersigned respecting said Project.

The undersigned, on oath, states that all persons and firms who supplied Work Items to the
undersigned in connection with said Project have been fully paid by the undersigned for such Work Items
or that such payment will be fully effected immediately upon receipt of this payment. Proof of such
payments shall be filed by the undersigned with McCarthy
within ten (10) days after receipt of this payment.

In consideration of the payment herewith made, the undersigned does fully and finally release and
hold harmless McCarthy, McCarthy, its surety, if any, and the
Owner from any and all claims, liens or right to claim or lien, arising out of this Project under any applicable
bond, law or statute.

It is understood that this affidavit is submitted to induce payment of the above sum and for use in
assuring the Owner and others that all liens and claims relating to the Work Items furnished by the
undersigned are paid.

Grunloh Construction, Inc.

By: 

Title: Marty Fearday, Vice President

Authorized Representative



STATE OF Illinois]
COUNTY OF Effingham] ss.

Subscribed and sworn to before me this 22nd day August, 24.


Notary Public

My Commission Expires:

May 27, 2025

VON ALST OPERATING, LLC

INVOICE

3130 MCCARTHY BUILDING CO.
12851 MANCHESTER ROAD
ST. LOUIS, MO 631313

DATE	9/15/2024
TERMS	NET 30
PO	003016.001.03.03.001
INVOICE #	22/22018

JOB NAME: SARAH BUSH CCU & EDUCATION
22018

DESCRIPTION

MATERIAL & LABOR	\$ 2,487.60
RETAINAGE	\$ -
TOTAL DUE	\$ 2,487.60

2416 SMELTING WORKS ROAD
SWANSEA, IL 62226

618-234-0477
618-234-8219(FAX)

SUBCONTRACTOR'S APPLICATION, CERTIFICATION FOR PAYMENT, AND CONDITIONAL LIEN WAIVER

TO (CONTRACTOR):

McCarthy Building Companies, Inc.

PROJECT:

SBL CCU & EDUCATION

APPLICATION NO:

23

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

ENGINEER

OWNER:

PERIOD TO:

08/31/24

CONTRACTOR PROJECT NO.:

003016.001

FROM (SUBCONTRACTOR):

Von Alst Operating LLC

SUBCONTRACT DATE:

SUBCONTRACT FOR:

Framing and Drywall

CONDITIONAL AFFIDAVIT, WAIVER AND RELEASE ON PROGRESS PAYMENT

On receipt by the undersigned of a check from Contractor in the sum of the "Current Payment Due" payable to Subcontract N/A (insert joint payee's name(s), if any) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, State or Federal retained fund, stop notice, statutory bond right, private bond right, or claim for payment by Subcontractor in connection with the above-referenced Project to the extent set forth below. This document covers all claims for payment for work, labor, services, equipment, materials and miscellaneous items furnished to the Project or to Contractor through the "Period To" date referenced above. The undersigned on behalf of Subcontractor, on oath and affirmation, certifies under penalty of perjury according to the

laws of the Illinois the below statements are true and correct and agrees as follows:
The undersigned states that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, the requested payment is due and that no additional sum is claimed by Subcontractor with respect to the Project, except pursuant to the unresolved notices of claim, if any, to the extent previously submitted in writing in conformity with the requirements of the contract between Subcontractor and Contractor, and any retention withheld before or after the above date.
The undersigned states that all persons and firms, at any tier, who furnished work, labor, services, equipment, materials and miscellaneous items to or on behalf of Subcontractor in connection with the Project have been fully paid through the date of Subcontractor's prior Application for Payment to Contractor for the Project.
The undersigned also warrants that Subcontractor has already paid or will use the monies received pursuant to this payment to promptly pay in full all of Subcontractor's lower tier subcontractors, suppliers, materialmen, vendors, trust funds and tradesmen for all work, labor, services, equipment, materials and miscellaneous items furnished for or to the Project on behalf of Subcontractor through the above date.
In consideration of the payment requested, Subcontractor does fully and finally release and hold harmless Contractor, its surety, if any, and the Owner through the above date from any and all claims arising out of the Project for work performed by or on behalf of Subcontractor.
It is understood that this affidavit is submitted to induce payment of the above sum and for use by Contractor in assuring the Owner and others that all liens and claims relating to the work, labor, services, equipment, materials or miscellaneous items furnished by Subcontractor on the Project are paid. Before any recipient of this document relies on it, that person should verify evidence of payment for which this waiver and release is given.

Executed on this 15 day of SEPTEMBER , 2024 in Swansea, IL.

By: Marta Beresch Date: 9/15/2024

FOR CONTRACTOR JOBSITE USE ONLY:

SUPPLIER #	SITE #	JOB# /SUBJOB#	SOV#	JOB SITE VERIFICATION	ACCOUNTING USE ONLY			
				SUBCONTRACT COMPLIANCE IS BEING TRACKED IN ACCORDANCE WITH FIELD PROCEDURES			BILLED AMT PAID BY OWNER	
								SIGNED SUBCONTRACT RECEIVED
								BOND REC'D/REQUIRED
								ENROLLED IN CDI
								SUBCONTRACT OVERBILLED
				PAYMENT EXCEPTION REPORTING COMPLIES WITH FIELD PROCEDURES SECTION 08.52.			ORIGINAL AFP NEEDED	
								BACKUP NEEDED
								OK TO RELEASE PAYMENT
								FINALIZATION LETTER REC'D
JOINT CHECKS - TO:								
JOINT CHECKS - AMOUNTS:								

CHANGE ORDER SUMMARY		
Change Orders approved in Previous months by Owner	Additions	Deductions
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	\$0.00	\$0.00

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.		
1. ORIGINAL SUBCONTRACT SUM	\$	2,559,026.00
2. Net change by Change Orders	\$	203,236.78
3. SUBCONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,762,262.78
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	2,762,262.78
5. RETAINAGE:		
a. 10.00% of Completed Work (Column D + E on Continuation Sheet)	\$	0.00
b. 10.00% of Stored Material (Column F on Continuation Sheet)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of Continuation Sheet)	\$	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,762,262.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,759,775.18
8. CURRENT PAYMENT DUE	\$	2,487.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G 703

PAGE OF

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certificatin 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: 22
APPLICATION DATE: SEPTEMBER
PERIOD TO:
ARCHITECT'S
PROJECT NO:

JOB NAME: SARAH BUSH CCU & EDUCATION(22018)

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		PRESENTLY STORED NOT IN D OR E	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	ENGINEERING	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00
	STRUCTURAL FRAMING/PLYWOOD/SHEATHING MATERIAL	\$185,159.00	\$185,159.00	\$0.00	\$0.00	\$185,159.00	\$0.00	\$0.00
	LABOR	\$203,627.00	\$203,627.00	\$0.00	\$0.00	\$203,627.00	\$0.00	\$0.00
	METAL FRAMING/DRYWALL/INSULATION/TAPING MATERIAL	\$403,845.00	\$403,845.00	\$0.00	\$0.00	\$403,845.00	\$0.00	\$0.00
	LABOR	\$943,348.00	\$943,348.00	\$0.00	\$0.00	\$943,348.00	\$0.00	\$0.00
	ACOUSTICAL MATERIAL	\$129,230.00	\$129,230.00	\$0.00	\$0.00	\$129,230.00	\$0.00	\$0.00
	LABOR	\$103,551.00	\$103,551.00	\$0.00	\$0.00	\$103,551.00	\$0.00	\$0.00
	EIFS MATERIAL	\$2,506.00	\$2,506.00	\$0.00	\$0.00	\$2,506.00	\$0.00	\$0.00
	LABOR	\$7,473.00	\$7,473.00	\$0.00	\$0.00	\$7,473.00	\$0.00	\$0.00
	GOLEY INSULATION	\$255,510.00	\$255,510.00	\$0.00	\$0.00	\$255,510.00	\$0.00	\$0.00
	A & K	\$81,777.00	\$81,777.00	\$0.00	\$0.00	\$81,777.00	\$0.00	\$0.00
	FIRE STOP TECHNOLOGIES	\$97,600.00	\$97,600.00	\$0.00	\$0.00	\$97,600.00	\$0.00	\$0.00
	ACME FIREPROOFING	\$137,000.00	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$0.00	\$0.00
CO1	DELETE ITEMS	-\$73,150.00	-\$73,150.00	\$0.00	\$0.00	-\$73,150.00	\$0.00	\$0.00
CO2	work orders	\$71,938.86	\$71,938.86	\$0.00	\$0.00	\$71,938.86	\$0.00	\$0.00
CO3	work orders	\$19,843.03	\$19,843.03	\$0.00	\$0.00	\$19,843.03	\$0.00	\$0.00
CO4	LCP Tracker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO5	work orders	\$20,839.73	\$20,839.73	\$0.00	\$0.00	\$20,839.73	\$0.00	\$0.00
CO6	work orders	\$616.00	\$616.00	\$0.00	\$0.00	\$616.00	\$0.00	\$0.00
CO7	work orders	\$12,532.00	\$12,532.00	\$0.00	\$0.00	\$12,532.00	\$0.00	\$0.00
CO8	Acme & corner guards	\$14,108.50	\$14,108.50	\$0.00	\$0.00	\$14,108.50	\$0.00	\$0.00
CO9	Work Order & Acme	\$7,393.17	\$7,393.17	\$0.00	\$0.00	\$7,393.17	\$0.00	\$0.00
CO10	PR 15, 16 WO 17149	\$8,494.48	\$8,494.48	\$0.00	\$0.00	\$8,494.48	\$0.00	\$0.00
CO11	WO & ACME	\$24,355.30	\$24,355.30	\$0.00	\$0.00	\$24,355.30	\$0.00	\$0.00
CO12	WORK ORDERS	\$2,445.74	\$2,445.74	\$0.00	\$0.00	\$2,445.74	\$0.00	\$0.00
CO13	PR 17 & 18 - WO 17932, 17935, 20736	\$24,885.29	\$24,885.29	\$0.00	\$0.00	\$24,885.29	\$0.00	\$0.00
CO14	WORK ORDERS	\$5,475.89	\$5,475.89	\$0.00	\$0.00	\$5,475.89	\$0.00	\$0.00
CO15	WORK ORDERS 20739, 20744, 21452	\$5,857.01	\$5,857.01	\$0.00	\$0.00	\$5,857.01	\$0.00	\$0.00
CO16	WORK ORDERS 20734, 20747	\$1,506.03	\$1,506.03	\$0.00	\$0.00	\$1,506.03	\$0.00	\$0.00

CO17	ADDITIONAL FIRESTOP	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
CO18	FIREPROOFING ACME	\$11,722.20	\$11,722.20	\$0.00	\$0.00	\$11,722.20	\$0.00	\$0.00
CO19	WORK ORDERS	\$785.55	\$785.55	\$0.00	\$0.00	\$785.55	\$0.00	\$0.00
CO20	PR19	\$33,846.00	\$33,846.00	\$0.00	\$0.00	\$33,846.00	\$0.00	\$0.00
CO21	WORK ORDERS	\$6,729.40	\$6,729.40	\$0.00	\$0.00	\$6,729.40	\$0.00	\$0.00
CO22	WORK ORDER	\$741.46	\$0.00	\$741.46	\$0.00	\$741.46	\$0.00	\$0.00
CO23	WORK ORDER	\$1,746.14	\$0.00	\$1,746.14	\$0.00	\$1,746.14	\$0.00	\$0.00
TOTAL		\$2,762,262.78	\$2,759,775.18	\$2,487.60	\$0.00	\$2,762,262.78	\$0.00	\$0.00

SUBCONTRACTOR'S APPLICATION, CERTIFICATION FOR PAYMENT, AND CONDITIONAL LIEN WAIVER

Page 1 of 1 Pages

TO (CONTRACTOR):	McCarthy Bldg. Companies 12851 Manchester Rd. St. Louis, MO 63131	PROJECT: SBL CCU & Education Center Exp.	APPLICATION NO:	6	Distribution to:
		OWNER:	Sarah Bush Lincoln	PERIOD TO:	8/31/2024
FROM (SUBCONTRACTOR):	Frontenac Painting Inc.	CONTRACTOR PROJECT NO.:	3016.001		OWNER ARCHITECT CONTRACTOR ENGINEER
SUBCONTRACT FOR:		SUBCONTRACT DATE:	1/12/2022		

CONDITIONAL AFFIDAVIT, WAIVER AND RELEASE ON PROGRESS PAYMENT

On receipt by the undersigned of a check from Contractor in the sum of the "Current Payment Due" payable to Subcontractor and N/A (insert joint payee's name(s), if any) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, State or Federal retained fund, stop notice, statutory bond right, private bond right, or claim for payment by Subcontractor in connection with the above-referenced Project to the extent set forth below. This document covers all claims for payment for work, labor, services, equipment, materials and miscellaneous items furnished to the Project or to Contractor through the "Period To" date referenced above.

The undersigned on behalf of Subcontractor, on oath and affirmation, certifies under penalty of perjury according to the laws of the State of Illinois the below statements are true and correct and agrees as follows:

The undersigned states that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, the requested payment is due and that no additional sum is claimed by Subcontractor with respect to the Project, except pursuant to the unresolved notices of claim, if any, to the extent previously submitted in writing in conformity with the requirements of the contract between Subcontractor and Contractor, and any retention withheld before or after the above date.

The undersigned states that all persons and firms, at any tier, who furnished work, labor, services, equipment, materials and miscellaneous items to or on behalf of Subcontractor in connection with the Project have been fully paid through the date of Subcontractor's prior Application for Payment to Contractor for the Project.

The undersigned also warrants that Subcontractor has already paid or will use the monies received pursuant to this payment to promptly pay in full all of Subcontractor's lower tier subcontractors, suppliers, materialmen, vendors, trust funds and tradesmen for all work, labor, services, equipment, materials and miscellaneous items furnished for or to the Project on behalf of Subcontractor through the above date.

In consideration of the payment requested, Subcontractor does fully and finally release and hold harmless Contractor, its surety, if any, and the Owner through the above date from any and all claims arising out of the Project for work performed by or on behalf of Subcontractor.

It is understood that this affidavit is submitted to induce payment of the above sum and for use by Contractor in assuring the Owner and others that all liens and claims relating to the work, labor, services, equipment, materials or miscellaneous items furnished by Subcontractor on the Project are paid. Before any recipient of this document relies on it, that person should verify evidence of payment for which this waiver and release is given.

Executed on this _____ day of _____, _____ in _____.

By: _____ Date: _____

FOR CONTRACTOR JOBSITE USE ONLY:

SUPPLIER #	SITE #	JOB# /SUBJOB#	SOV#	JOBSITE VERIFICATION	ACCOUNTING USE ONLY
JOBSITE APPROVAL		OWNER DIRECT PAY	BACKCHARGES	SUBCONTRACT COMPLIANCE IS BEING TRACKED IN ACCORDANCE WITH FIELD PROCEDURES	BILLED AMT PAID BY OWNER SIGNED SUBCONTRACT RECEIVED BOND REC'D/REQUIRED ENROLLED IN CDI SUBCONTRACT OVERBILLED ORIGINAL AFP NEEDED BACKUP NEEDED OK TO RELEASE PAYMENT FINALIZATION LETTER REC'D
 PROJECT MANAGER		YES ☐ NO ☐	(ATTACH B/C INVOICE)		
DATE: 9/4/2024		SUB PAY APP	OWNER PAY REQUEST INFO		
NUMBER: _____		NUMBER: _____			
		MM/YY: _____	MM/YY: _____	PAYMENT EXCEPTION REPORTING	
				COMPLIES WITH FIELD PROCEDURES	
				SECTION 08.52.	
JOINT CHECKS - TO:					
JOINT CHECKS - AMOUNTS:					

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: 8
APPLICATION DATE: 11/20/2023

PERIOD TO: 11/30/2023

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK (MUST INCLUDE TYPE OF WORK AND NAME OF SUBCONTRACTOR)	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENLT Y 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) 0% (% X G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1		\$ 203,463.24	\$ 203,463.24	\$ -	\$ -	\$ 203,463.24		\$ -	\$ -
2	CO Entrance C Vestibule	\$ 238.20		\$ 238.20	\$ -	\$ 238.20			
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
	GRAND TOTALS	\$ 203,701.44	\$ 203,463.24	\$ 238.20	\$ -	\$ 203,701.44	100%	\$ -	\$ -

Subcontractor Application and Certificate for Payment

To : McCarthy Building Companies, Inc.

From Subcontractor : Frontenac Painting Inc

Contract No: 001

Contract For : Work Category 06 Painting Work

Project : SBL CCU

Contract Date: 03/31/2022

Application No: 04RET

Period To: 04/30/2024

Project No: 003016.001

Application For Payment Summary

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

1. ORIGINAL CONTRACT SUM	183,362.00
2. Net Change by Change Orders	20,339.44
3. CONTRACT SUM TO DATE (Line 1 + 2)	203,701.44
4. TOTAL COMPLETED & STORED TO DATE	203,701.44
5. RETAINAGE	
a. .00 % of Completed Work	0.00
b. .00 % of Stored Material	0.00
Total Retainage (Lines 5a+5b or Total from Cont. Sheet)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	183,486.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	183,486.70
8. CURRENT PAYMENT DUE	19,976.54
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	0.00

CONDITIONAL AFFIDAVIT, WAIVER AND RELEASE ON PROGRESS PAYMENT

On receipt by the undersigned of a check from Contractor in the sum of the "Current Payment Due" payable to Subcontractor and _____ (insert joint payee's name(s), if any) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, State or Federal retained fund, stop notice, statutory bond right, private bond right, or claim for payment by Subcontractor in connection with the above-referenced Project to the extent set forth below. This document covers all claims for payment for work, labor, services, equipment, materials and miscellaneous items furnished to the Project or to Contractor through the "Period To" date referenced above.

The undersigned on behalf of Subcontractor, on oath and affirmation, certifies under penalty of perjury according to the laws of the State of IL the below statements are true and correct and agrees as follows:

The undersigned states that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, the requested payment is due and that no additional sum is claimed by Subcontractor with respect to the Project, except pursuant to the unresolved notices of claim, if any, to the extent previously submitted in writing in conformity with the requirements of the contract between Subcontractor and Contractor, and any retention withheld before or after the above date.

The undersigned states that all persons and firms, at any tier, who furnished work, labor, services, equipment, materials and miscellaneous items to or on behalf of Subcontractor in connection with the Project have been fully paid through the date of Subcontractor's prior Application for Payment to Contractor for the Project.

The undersigned also warrants that Subcontractor has already paid or will use the monies received pursuant to this payment to promptly pay in full all of Subcontractor's lower tier subcontractors, suppliers, materialmen, vendors, trust funds and tradesmen for all work, labor, services, equipment, materials and miscellaneous items furnished for or to the Project on behalf of Subcontractor through the above date.

In consideration of the payment requested, Subcontractor does fully and finally release and hold harmless Contractor, its surety, if any, and the Owner through the above date from any and all claims arising out of the Project for work performed by or on behalf of Subcontractor.

It is understood that this affidavit is submitted to induce payment of the above sum and for use by Contractor in assuring the Owner and others that all liens and claims relating to the work, labor, services, equipment, materials or miscellaneous items furnished by Subcontractor on the Project are paid. Before any recipient of this document relies on it, that person should verify evidence of payment for which this waiver and release is given.

Executed on this 6th day of MAY 2024 in St. Louis, Mo
By: [Signature] Date: MAY 06, 2024
C.R. CHERNIK, PRESIDENT

McCarthy Building Companies, Inc.

By: [Signature] Date: 9/05/2024

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: 8
APPLICATION DATE: 11/20/2023

PERIOD TO: 11/30/2023

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK (MUST INCLUDE TYPE OF WORK AND NAME OF SUBCONTRACTOR)	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENLTLY 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) 5% (% X G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1		\$ 203,701.44	\$ 203,701.44	\$ -	\$ -	\$ 203,701.44		\$ -	\$ 19,976.54
2	CO Entrance C Vestibule								
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
	GRAND TOTALS	\$ 203,701.44	\$ 203,701.44	\$ -	\$ -	\$ 203,701.44	100%	\$ -	\$ 19,976.54

SUBCONTRACTOR'S APPLICATION, CERTIFICATION FOR PAYMENT, AND CONDITIONAL LIEN WAIVER

Page 1 of 4 Pages

TO (CONTRACTOR):	McCarthy Building Companies	PROJECT: SBL CCU & Education Center Expansion	APPLICATION NO: #30 10073830	Distribution to:
	1341 N Rock Hill Road	#####	8/1/2024	☐ OWNER
	St. Louis, MO 63124	OWNER: Sarah Bush Lincoln	PERIOD TO: 8/30/2024	☐ ARCHITECT
FROM (SUBCONTRACTOR):	Commercial Electric Inc.		CONTRACTOR PROJECT NO 003016.001.13.11.001	☐ CONTRACTOR
				☐ ENGINEER
SUBCONTRACT FOR:	Electrical		SUBCONTRACT DATE: 3/11/2022	

CONDITIONAL AFFIDAVIT, WAIVER AND RELEASE ON PROGRESS PAYMENT

On receipt by the undersigned of a check from Contractor in the sum of the "Current Payment Due" payable to Subcontractor and N/A (insert joint payee's name(s), if any) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, State or Federal retained fund, stop notice, statutory bond right, private bond right, or claim for payment by Subcontractor in connection with the above-referenced Project to the extent set forth below. This document covers all claims for payment for work, labor, services, equipment, materials and miscellaneous items furnished to the Project or to Contractor through the "Period To" date referenced above.

The undersigned on behalf of Subcontractor, on oath and affirmation, certifies under penalty of perjury according to the laws of the State of Illinois the below statements are true and correct and agrees as follows:

The undersigned states that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, the requested payment is due and that no additional sum is claimed by Subcontractor with respect to the Project, except pursuant to the unresolved notices of claim, if any, to the extent previously submitted in writing in conformity with the requirements of the contract between Subcontractor and Contractor, and any retention withheld before or after the above date.

The undersigned states that all persons and firms, at any tier, who furnished work, labor, services, equipment, materials and miscellaneous items to or on behalf of Subcontractor in connection with the Project have been fully paid through the date of Subcontractor's prior Application for Payment to Contractor for the Project.

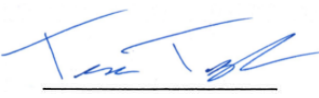
The undersigned also warrants that Subcontractor has already paid or will use the monies received pursuant to this payment to promptly pay in full all of Subcontractor's lower tier subcontractors, suppliers, materialmen, vendors, trust funds and tradesmen for all work, labor, services, equipment, materials and miscellaneous items furnished for or to the Project on behalf of Subcontractor through the above date.

In consideration of the payment requested, Subcontractor does fully and finally release and hold harmless Contractor, its surety, if any, and the Owner through the above date from any and all claims arising out of the Project for work performed by or on behalf of Subcontractor.

It is understood that this affidavit is submitted to induce payment of the above sum and for use by Contractor in assuring the Owner and others that all liens and claims relating to the work, labor, services, equipment, materials or miscellaneous items furnished by Subcontractor on the Project are paid. Before any recipient of this document relies on it, that person should verify evidence of payment for which this waiver and release is given.

Executed on this 4 day of September 24 in Mattison, IL
 By: Megan M. O'Neill Date: 9/4/24

FOR CONTRACTOR JOBSITE USE ONLY:

SUPPLIER #	SITE #	JOB# /SUBJOB#	SOV#	JBSITE VERIFICATION	ACCOUNTING USE ONLY
JOBSITE APPROVAL		OWNER DIRECT PAY	BACKCHARGES	SUBCONTRACT COMPLIANCE IS BEING TRACKED IN ACCORDANCE WITH FIELD PROCEDURES	BILLED AMT PAID BY OWNER SIGNED SUBCONTRACT RECEIVED BOND REC'D/REQUIRED ENROLLED IN CDI SUBCONTRACT OVERBILLED ORIGINAL AFP NEEDED BACKUP NEEDED OK TO RELEASE PAYMENT FINALIZATION LETTER REC'D
 PROJECT MANAGER DATE: <u>9/4/2024</u>		YES ☐ NO ☐	(ATTACH B/C INVOICE)		
		SUB PAY APP	OWNER PAY REQUEST INFO		
		NUMBER: _____	NUMBER: _____		
		MM/YY: _____	MM/YY: _____	PAYMENT EXCEPTION REPORTING	
				COMPLIES WITH FIELD PROCEDURES	
				SECTION 08.52.	
JOINT CHECKS - TO:					
JOINT CHECKS - AMOUNTS:					

CHANGE ORDER SUMMARY		
Change Orders approved in	Additions	Deductions
Previous months by Owner		
1 thru 20		
TOTAL	\$212,841.00	38597
Approved this Month		
Number	Date Approved	
21-26		\$23,380.00
TOTALS	\$236,221.00	\$38,597.00

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

- ORIGINAL SUBCONTRACT SUM \$ 3,444,484.00
- Net change by Change Orders \$ 197,624.00
- SUBCONTRACT SUM TO DATE (Line 1 + 2) \$ 3,642,108.00
- TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 3,642,108.00
- RETAINAGE:
 - 0.00% of Completed Work (Column D + E on Continuation Sheet) \$ 0.00
 - 0.00% of Stored Material (Column F on Continuation Sheet) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of Continuation Sheet) \$ 0.00
- TOTAL EARNED LESS RETAINAGE \$ 3,642,108.00 (Line 4 Less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,618,728.00
- CURRENT PAYMENT DUE \$ 23,380.00
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 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: #30 10073830

APPLICATION DATE: 8/31/2024

PERIOD TO: 8/30/2024

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK (MUST INCLUDE TYPE OF WORK AND NAME OF SUBCONTRACTOR)	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) 5% (% X G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Overhead & Profit - CEI	377,773.00	377,773.00			\$ 377,773.00	100%		
2	Submittals - CEI	15,000.00	15,000.00			\$ 15,000.00	100%		
3	Mobilization - CEI	30,000.00	30,000.00			\$ 30,000.00	100%		
4	BIM - CEI	30,000.00	30,000.00			\$ 30,000.00	100%		
5	Temp power - CEI	10,000.00	10,000.00			\$ 10,000.00	100%		
6	Rental Equipment & Tools - CEI	15,582.00	15,582.00			\$ 15,582.00	100%		
7	Excavation - A&R Services	27,514.00	\$ 27,514.00			\$ 27,514.00	100%		
8	Lighning Protection - Midwest LightningProtect	24,838.00	\$ 24,838.00			\$ 24,838.00	100%		
9	Fixtures - Tepper Electric	684,000.00	\$ 684,000.00			\$ 684,000.00	100%		
10	Switchgear - Springfield Electric	155,853.00	\$ 155,853.00			\$ 155,853.00	100%		
11	Labor on Switchgear - CEI	26,581.00	\$ 26,581.00			\$ 26,581.00	100%		
12	Fire Alarm - Johnson Controls Inc.	159,887.00	\$ 159,887.00			\$ 159,887.00	100%		
13	Floor Boxes Tepper Electric	16,135.00	\$ 16,135.00			\$ 16,135.00	100%		
14	Wire - Springfield Electric	141,906.00	\$ 141,906.00			\$ 141,906.00	100%		
15	Motor Controls - CEI	1,020.00	\$ 1,020.00			\$ 1,020.00	100%		
16	Heat Trace - Springfield Electric	2,621.00	\$ 2,621.00			\$ 2,621.00	100%		
17	Wireless Closcks/Paging - Consolidated Com	29,542.00	\$ 29,542.00			\$ 29,542.00	100%		
18	Access Control/Datacom - Consolidated Com	249,045.00	\$ 249,045.00			\$ 249,045.00	100%		
19	Nurse Call/DAS System - Bennett Electronics	432,351.00	\$ 432,351.00			\$ 432,351.00	100%		
20	*****PHASE 1 *****	0.00				\$ -			
21	Demo - CEI	8973.00	\$ 8,973.00			\$ 8,973.00	100%		
22	Labor on Light Fixtures - CEI	\$ 71,271.00	\$ 71,271.00			\$ 71,271.00	100%		
23	Labor on Fire Alarm - CEI	\$ 20,130.00	\$ 20,130.00			\$ 20,130.00	100%		
24	Labor on Motor Control - CEI	\$ 17,100.00	\$ 17,100.00			\$ 17,100.00	100%		
25	Labor on Nurse Call/DAS - CEI	\$ 273.00	\$ 273.00			\$ 273.00	100%		
26	Conduit - Tepper \$83,310/CEI \$15,479.00	\$ 98,789.00	\$ 98,789.00			\$ 98,789.00	100%		
27	Labor on Conduit - CEI	\$ 110,433.00	\$ 110,433.00			\$ 110,433.00	100%		
	PAGE TOTAL	\$ 2,756,617.00	\$ 2,756,617.00	\$ -	\$ -	\$ 2,756,617.00	100%	\$ -	\$ -

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: #30 10073830

APPLICATION DATE: 8/31/2024

PERIOD TO: 8/30/2024

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK (MUST INCLUDE TYPE OF WORK AND NAME OF SUBCONTRACTOR)	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) 5% (% X G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
28	Fittings - CEI	14,068.00	14,068.00			\$ 14,068.00	100%		
29	Labor on Fittings - CEI	63,345.00	63,345.00			\$ 63,345.00	100%		
30	Hangers/Straps/Hardware - CEI	44,546.00	44,546.00			\$ 44,546.00	100%		
31	Labor on Hangers/Straps/Hardware - CEI	65,497.00	65,497.00			\$ 65,497.00	100%		
32	Boxes/Rings/Covers - CEI	11,308.00	11,308.00			\$ 11,308.00	100%		
33	Labor on Boxes/Rings/Covers - CEI	35,330.00	35,330.00			\$ 35,330.00	100%		
34	Labor on Wire - CEI	188,637.00	\$ 188,637.00			\$ 188,637.00	100%		
35	Wiring Devices - CEI	7,724.00	\$ 7,724.00			\$ 7,724.00	100%		
36	Labor on Wiring Devices - CEI	26,272.00	\$ 26,272.00			\$ 26,272.00	100%		
37	PreFab Materials - CEI	58,921.00	\$ 58,921.00			\$ 58,921.00	100%		
38	Labor on PreFab Assembly - CEI	62,211.00	\$ 62,211.00			\$ 62,211.00	100%		
39	Voice Data/Sound System - CEI	3,621.00	\$ 3,621.00			\$ 3,621.00	100%		
40	Labor on Voice Data/Sound /TV - CEI	10,932.00	\$ 10,932.00			\$ 10,932.00	100%		
41	*****Phase 2*****	0.00				\$ -			
42	Demo - CEI	5,698.00	\$ 5,698.00			\$ 5,698.00	100%		
43	Labor on Light Fixtures - CEI	14,472.00	\$ 14,472.00			\$ 14,472.00	100%		
44	Labor on Fire Alarm - CEI	3,188.00	\$ 3,188.00			\$ 3,188.00	100%		
45	Labor on Motor Control - CEI	134.00	\$ 134.00			\$ 134.00	100%		
46	Conduit - CEI	7,661.00	\$ 7,661.00			\$ 7,661.00	100%		
47	Labor on Conduit - CEI	8934.00	\$ 8,934.00			\$ 8,934.00	100%		
48	Fittings - CEI	648.00	\$ 648.00			\$ 648.00	100%		
49	Labor on Fittings - CEI	\$ 4,429.00	\$ 4,429.00			\$ 4,429.00	100%		
50	Hangers/Straps/Hardware - CEI	\$ 4,624.00	\$ 4,624.00			\$ 4,624.00	100%		
51	Labor on Hangers/Straps/Hardware - CEI	\$ 4,570.00	\$ 4,570.00			\$ 4,570.00	100%		
52	Boxes/Rings/Covers - CEI	\$ 665.00	\$ 665.00			\$ 665.00	100%		
53	Labor on Boxes/Rings/Covers - CEI	\$ 3,252.00	\$ 3,252.00			\$ 3,252.00	100%		
54	Labor on Wire - CEI	\$ 14,940.00	\$ 14,940.00			\$ 14,940.00	100%		
	PAGE TOTAL	\$ 665,627.00	\$ 665,627.00	\$ -	\$ -	\$ 665,627.00	100%	\$ -	\$ -

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: #30 10073830

APPLICATION DATE: 8/31/2024

PERIOD TO: 8/30/2024

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK (MUST INCLUDE TYPE OF WORK AND NAME OF SUBCONTRACTOR)	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENLTY 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) 5% (% X G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
55	Wiring Devices - CEI	463.00	463.00			\$ 463.00	100%		
56	Labor on Wiring Devices - CEI	4,181.00	4,181.00			\$ 4,181.00	100%		
57	PreFab Materials - CEI	7,935.00	7,935.00			\$ 7,935.00	100%		
58	Labor on PreFab Assembly - CEI	7,771.00	7,771.00			\$ 7,771.00	100%		
59	Voice Data/Sound System - CEI	454.00	454.00			\$ 454.00	100%		
60	Labor on Voice Data/Sound System - CEI	1,436.00	1,436.00			\$ 1,436.00	100%		
61	CO001 PR03 PR04 Skylight EMT	-34,736.00	\$ (34,736.00)			\$ (34,736.00)	100%		
62	CO002 Ox Blue Camera/Mammo Bus Data	-3,861.00	\$ (3,861.00)			\$ (3,861.00)	100%		
63	CO003 Multiple PCOs	3,133.00	\$ 3,133.00			\$ 3,133.00	100%		
64	CO005 PR10, 11 & 12	24,230.00	\$ 24,230.00			\$ 24,230.00	100%		
65	CO006 RFI096 Kitchen Exhaust	2,897.00	\$ 2,897.00			\$ 2,897.00	100%		
66	CO007 PR#14	8,487.00	\$ 8,487.00			\$ 8,487.00	100%		
67	CO008 PR#16	19,506.00	\$ 19,506.00			\$ 19,506.00	100%		
68	CO009 Troubleshoot Fire Alarm	709.00	\$ 709.00			\$ 709.00	100%		
69	CO010 BP Temp Heat	361.00	\$ 361.00			\$ 361.00	100%		
70	CO010 Low Voltage	1,514.00	\$ 1,514.00			\$ 1,514.00	100%		
71	CO011 PR#17	16,168.00	\$ 16,168.00			\$ 16,168.00	100%		
72	CO011 PR#18	3,338.85	\$ 3,338.85			\$ 3,338.85	100%		
73	CO011 RFI245 Exit Signage	4,925.15	\$ 4,925.15			\$ 4,925.15	100%		
74	CO012 Low Voltage Cleanup	2592.00	\$ 2,592.00			\$ 2,592.00	100%		
75	CO012 Tent Party Power	3831.00	\$ 3,831.00			\$ 3,831.00	100%		
76	CO012 LV Cables L1 S Cor	\$ 915.00	\$ 915.00			\$ 915.00	100%		
77	CO012 LV Cables G S Cor	\$ 1,588.00	\$ 1,588.00			\$ 1,588.00	100%		
78	CO013 Add Data C1079	\$ 804.00	\$ 804.00			\$ 804.00	100%		
79	CO013 East Stair Final Term	\$ 1,498.00	\$ 1,498.00			\$ 1,498.00	100%		
80	CO013 Relocate Duct L1	\$ 4,919.26	\$ 4,919.26			\$ 4,919.26	100%		
81	CO013 Fiber Backbone Rev	\$ 22,622.74	\$ 22,622.74			\$ 22,622.74	100%		
	PAGE TOTAL	\$ 107,682.00	\$ 107,682.00	\$ -	\$ -	\$ 107,682.00	100%	\$ -	\$ -
	GRAND TOTALS								

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: #30 10073830

APPLICATION DATE: 8/31/2024

PERIOD TO: 8/30/2024

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK (MUST INCLUDE TYPE OF WORK AND NAME OF SUBCONTRACTOR)	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5% (% X G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
82	CO013 Owner Req Rec Add	978.00	978.00			\$ 978.00	100%		
83	CO013 Remo Deoor Control & Dat	4,451.00	4,451.00			\$ 4,451.00	100%		
84	PCO013 Owner Power Add	3,472.00	3,472.00			\$ 3,472.00	100%		
85	CO013 Add RT Storage	3,183.00	3,183.00			\$ 3,183.00	100%		
86	CO14 PCO049 Card Reader Adds	4,787.00	4,787.00			\$ 4,787.00	100%		
87	CO014 PCO050 TR1 to TR2 25 PR	6,041.00	6,041.00			\$ 6,041.00	100%		
88	CO014 12 Emerg Power Recpts	5,725.00	5,725.00			\$ 5,725.00	100%		
89	CO014 {PCP053 RFI269 Electr	1,129.00	1,129.00			\$ 1,129.00	100%		
90	CO014 Hicuity Button Move	3,396.96	3,396.96			\$ 3,396.96	100%		
91	CO014 Egress Needed C1022	1,907.04	1,907.04			\$ 1,907.04	100%		
92	CO014 Add to Blood Gas Room Drs	5,390.00	5,390.00			\$ 5,390.00	100%		
93	CO015 Add Temp Exit Lights	1,337.00	1,337.00			\$ 1,337.00	100%		
94	CO016 Relocate recept and data	1,573.00	\$ 1,573.00			\$ 1,573.00	100%		
95	CO017 Emp Entrance/AV Equip	12,687.00	\$ 12,687.00			\$ 12,687.00	100%		
96	CO018 PCL C1021 & West Emp Entrance	8,239.00	\$ 8,239.00			\$ 8,239.00	100%		
97	CO019 PCO60,61,63,64,68,66,67	21,654.00	\$ 21,654.00			\$ 21,654.00	100%		
98	CO020 RFI279, RFI286, Data Cabling	2,852.00	\$ 2,852.00			\$ 2,852.00	100%		
99	CO021 Added F10 Fixtures	682.00		682.00		\$ 682.00	100%	\$ -	
100	CO022 Data Cable Door C019D	1,080.00		1,080.00		\$ 1,080.00	100%	\$ -	
101	CO023 Conf Room Partition Chan	5784.00		5784.00		\$ 5,784.00	100%	\$ -	
102	CO024 Add Nurse Call/Push Pads	14248.00		14248.00		\$ 14,248.00	100%	\$ -	
103	CO025 Removing Temp Exit Signs	\$ 748.00		\$ 748.00		\$ 748.00	100%	\$ -	\$ -
104	CO026 Ox Blue Camera Removal	\$ 838.00		\$ 838.00		\$ 838.00	100%	\$ -	\$ -
105						\$ -		\$ -	\$ -
106						\$ -		\$ -	\$ -
107						\$ -		\$ -	\$ -
108						\$ -		\$ -	\$ -
PAGE TOTAL		\$ 112,182.00	\$ 88,802.00	\$ 23,380.00	\$ -	\$ 112,182.00	100%	\$ -	\$ -
GRAND TOTALS		\$ 3,642,108.00	\$ 3,618,728.00	\$ 23,380.00	\$ -	\$ 3,642,108.00	100%	\$ -	\$ -

SUBCONTRACTOR'S APPLICATION, CERTIFICATION FOR PAYMENT, AND CONDITIONAL LIEN WAIVER

Page 1 of 1 Pages

TO (CONTRACTOR):	McCarthy Building Companies 1341 N Rock Hill Road St. Louis, MO 63124	PROJECT:	SBL CCU & Education Center Expansion	APPLICATION NO:	7	Distribution to:
FROM (SUBCONTRACTOR):	Top Quality Roofing Company	OWNER:	Sarah Bush Lincoln	PERIOD TO:	9/4/2024	☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ ENGINEER
SUBCONTRACT FOR:	Roofing and Sheet Metal	CONTRACTOR PROJECT NO	3016.001	SUBCONTRACT DATE:		

CONDITIONAL AFFIDAVIT, WAIVER AND RELEASE ON PROGRESS PAYMENT

On receipt by the undersigned of a check from Contractor in the sum of the "Current Payment Due" payable to Subcontractor and _____ (insert joint payee's name(s), if any) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, State or Federal retained fund, stop notice, statutory bond right, private bond right, or claim for payment by Subcontractor in connection with the above-referenced Project to the extent set forth below. This document covers all claims for payment for work, labor, services, equipment, materials and miscellaneous items furnished to the Project or to Contractor through the "Period To" date referenced above.

The undersigned on behalf of Subcontractor, on oath and affirmation, certifies under penalty of perjury according to the laws of the State of Illinois _____ the below statements are true and correct and agrees as follows:

The undersigned states that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, the requested payment is due and that no additional sum is claimed by Subcontractor with respect to the Project, except pursuant to the unresolved notices of claim, if any, to the extent previously submitted in writing in conformity with the requirements of the contract between Subcontractor and Contractor, and any retention withheld before or after the above date.

The undersigned states that all persons and firms, at any tier, who furnished work, labor, services, equipment, materials and miscellaneous items to or on behalf of Subcontractor in connection with the Project have been fully paid through the date of Subcontractor's prior Application for Payment to Contractor for the Project.

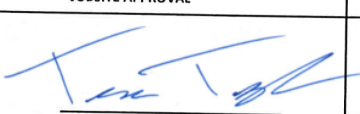
The undersigned also warrants that Subcontractor has already paid or will use the monies received pursuant to this payment to promptly pay in full all of Subcontractor's lower tier subcontractors, suppliers, materialmen, vendors, trust funds and tradesmen for all work, labor, services, equipment, materials and miscellaneous items furnished for or to the Project on behalf of Subcontractor through the above date.

In consideration of the payment requested, Subcontractor does fully and finally release and hold harmless Contractor, its surety, if any, and the Owner through the above date from any and all claims arising out of the Project for work performed by or on behalf of Subcontractor.

It is understood that this affidavit is submitted to induce payment of the above sum and for use by Contractor in assuring the Owner and others that all liens and claims relating to the work, labor, services, equipment, materials or miscellaneous items furnished by Subcontractor on the Project are paid. Before any recipient of this document relies on it, that person should verify evidence of payment for which this waiver and release is given.

Executed on this 4 day of Sept., 2024 in Missouri IL
By: Maureen Daniels Date: 9/4/24

FOR CONTRACTOR JOBSITE USE ONLY:

SUPPLIER #	SITE #	JOB# /SUBJOB#	SOV#	JOBSITE VERIFICATION	ACCOUNTING USE ONLY
JOBSITE APPROVAL		OWNER DIRECT PAY	BACKCHARGES	SUBCONTRACT COMPLIANCE IS BEING TRACKED IN ACCORDANCE WITH FIELD PROCEDURES	BILLED AMT PAID BY OWNER SIGNED SUBCONTRACT RECEIVED BOND REC'D/REQUIRED ENROLLED IN CDI SUBCONTRACT OVERBILLED ORIGINAL AFP NEEDED BACKUP NEEDED OK TO RELEASE PAYMENT FINALIZATION LETTER REC'D
 PROJECT MANAGER DATE: <u>9/4/2024</u>		YES ☐ NO ☐	(ATTACH B/C INVOICE)		
		SUB PAY APP	OWNER PAY REQUEST INFO		
		NUMBER: _____ MM/YY: _____	NUMBER: _____ MM/YY: _____		
JOBSITE VERIFICATION		PAYMENT EXCEPTION REPORTING			
COMPLIES WITH FIELD PROCEDURES		SECTION 08.52.			
JOINT CHECKS - TO:					
JOINT CHECKS - AMOUNTS:					

CHANGE ORDER SUMMARY		
Change Orders approved in	Additions	Deductions
Previous months by Owner	\$23,599.85	(\$15,500.00)
TOTAL		
Approved this Month		
Number	Date Approved	
TOTALS	\$23,599.85	(\$15,500.00)

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

1. ORIGINAL SUBCONTRACT SUM	\$ 708,770.00
2. Net change by Change Orders	\$ 9,049.85
3. SUBCONTRACT SUM TO DATE (Line 1 ± 2)	\$ 717,819.85
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$ 717,819.85
5. RETAINAGE:	
a. 0.00% of Completed Work (Column D + E on Continuation Sheet)	\$ 0.00
b. 0.00% of Stored Material (Column F on Continuation Sheet)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of Continuation Sheet)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 717,819.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 716,869.85
8. CURRENT PAYMENT DUE	\$ 950.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 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: 7

APPLICATION DATE: 9/4/2024

PERIOD TO: 9/4/2024

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK (MUST INCLUDE TYPE OF WORK AND NAME OF SUBCONTRACTOR)	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENLTLY 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) 0% (% X G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Roofing Labor	287,565.00	287,565.00			\$ 287,565.00	100%	\$ -	\$ -
2	Roofing Material	361,800.00	361,800.00			\$ 361,800.00	100%	\$ -	\$ -
3	Sheet Metal Labor	33,300.00	33,300.00			\$ 33,300.00	100%	\$ -	\$ -
4	Sheet Metal Material	26,105.00	26,105.00			\$ 26,105.00	100%	\$ -	\$ -
5	Change Order #001	-15,500.00	-15,500.00			\$ (15,500.00)	100%	\$ -	\$ -
6	Change Order #002	973.52	973.52			\$ 973.52	100%	\$ -	\$ -
7	Change Order #003	0.00	\$ -			\$ -		\$ -	\$ -
8	Change Order #004	3,741.23	\$ 3,741.23			\$ 3,741.23	100%	\$ -	\$ -
9	Change Order #005	7,950.10	\$ 7,950.10			\$ 7,950.10	100%	\$ -	\$ -
10	Change Order #006	0.00	\$ -			\$ -		\$ -	\$ -
11	Change Order #007	10,935.00	\$ 10,935.00			\$ 10,935.00	100%	\$ -	\$ -
12	Change Order #008	950.00		\$ 950.00		\$ 950.00	100%	\$ -	\$ -
13						\$ -		\$ -	\$ -
14						\$ -		\$ -	\$ -
15						\$ -		\$ -	\$ -
16						\$ -		\$ -	\$ -
17						\$ -		\$ -	\$ -
18						\$ -		\$ -	\$ -
19						\$ -		\$ -	\$ -
20						\$ -		\$ -	\$ -
21						\$ -		\$ -	\$ -
22						\$ -		\$ -	\$ -
23						\$ -		\$ -	\$ -
24						\$ -		\$ -	\$ -
25						\$ -		\$ -	\$ -
26						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
	GRAND TOTALS	\$ 717,819.85	\$ 716,869.85	\$ 950.00	\$ -	\$ 717,819.85	100%	\$ -	\$ -