

ROCKRUN COLLECTION - DISTRICT INFRASTRUCTURE AND SITE IMPROVEMENT PROJECT

BOND REIMBURSEMENT REQUEST No. 15 thru 10-31-25

INVOICE

12-26-25

JOB	Phase	Cost Code	Item #	Description	Invoice Date	Vendor	Invoice # - Description	Total Invoice Amount	Less Amount Not Applicable	Amount Submitted for Reimbursement
				1) Access Project Phase I Engineering						
				No costs this submittal						
				2) ROW West I-55						
				No costs this submittal						
				3) DDI Local Share						
				No costs this submittal						
				4) Olympic Blvd Bridge/Extension (East of RRC Site Line)						
				No costs this submittal						
				5) Phase I & II On-Site Roadways						
				Soft Costs						
7516JOL	3000	001026	5-A	Site Civil Engineering	7/30/2025	001026 CEMCON, LTD	0303467 Consultants - Civil Engineering	3,438.95	-	3,438.95
7516JOL	3000	001026	5-A	Site Civil Engineering	7/30/2025	001026 CEMCON, LTD	0303468 Consultants - Civil Engineering	8,470.05	-	8,470.05
					8/26/2025	001026 CEMCON, LTD	0303584 Consultants - Civil Engineering	8,930.00	-	8,930.00
					8/26/2025	001026 CEMCON, LTD	0303583 Consultants - Civil Engineering	448.00	-	448.00
					6/20/2025	001026 CEMCON, LTD	0303316 Consultants - Civil Engineering	9,650.00	(455.00)	9,195.00
					7/30/2025	001026 CEMCON, LTD	0303476 Consultants - Civil Engineering	9,889.00	-	9,889.00
					9/23/2025	001026 CEMCON, LTD	0303702 Consultants - Civil Engineering	312.00	-	312.00
					9/23/2025	001026 CEMCON, LTD	0303703 Consultants - Civil Engineering	1,180.00	-	1,180.00
7504JOL	3200	395001	5-B	Public - Const Testing & Inspections						-
7516JOL	6000	001162	5-C	Public Developer Fee	9/24/2025	001162 Cullinan Properties, Ltd.	18 7516 PUBLIC DEV FEE	14,407.11	-	14,407.11
7516JOL	6000	001162	5-C	Public Developer Fee	10/10/2025	001162 Cullinan Properties, Ltd.	19 7516 PUBLIC DEV FEE	21,671.11	-	21,671.11
7516JOL	6000	001162	5-C	Public - Overhead & Management	9/24/2025	001161 Cullinan Properties, Ltd.	18 7516 PUBLIC OVERHEAD , MGMT	21,610.67	-	21,610.67
7516JOL	6000	001162	5-C	Public - Overhead & Management	10/10/2025	001162 Cullinan Properties, Ltd.	19 7516 PUBLIC OVERHEAD , MGMT	32,506.67	-	32,506.67
				Hard Costs						
7516JOL	4100	001085	5-F	Public Infrastructure	8/31/2025	001085 D. CONSTRUCTION, INC.	PAY APP 16 PUBLIC Site - Roadways	480,237.12	-	480,237.12
7516JOL	4100	001085	5-F	Public Infrastructure	8/31/2025	001085 D. CONSTRUCTION, INC.	PAY APP 17 PUBLIC Site - Roadways	722,370.44	-	722,370.44
				6) Other On-Site Roads						
				No costs this submittal						

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7) Infrastructure-Related Improvements										
Soft Costs										
7516JOL	4300	001116	7-A	Public - Permits	7/30/2025	001116 CITY OF JOLIET	073025 FEE ENGINEERING FEE	21,488.00	-	21,488.00
7516JOL	4300	001116	7-A	Public - Permits	7/30/2025	001116 CITY OF JOLIET	073025 FEE INSPECTION FEE	12,797.00	-	12,797.00
Hard Costs										
7516JOL	4200	001096	7-B	No costs this submittal						
8) Infrastructure on Former Simov Parcel										
No costs this submittal								-		-
Proof of payment in the form of cancelled checks contains confidential information such as the Payee's bank account. As such, this information is confidential and should not be disclosed by the City pursuant to Section 7(g) of the Illinois Open Meetings Act (5 ILCS140/7)								Total Invoice Amount	Less Amount Not Applicable	Amount Submitted for Reimbursement
Total This Request								1,369,406.12	(455.00)	1,368,951.12