

Cullinan Properties, LTD

INVOICE

Cullinan Joliet, LLC
 420 N. Main Street
 East Peoria, IL 61611

Date April 21, 2026

Invoice No. 042126-BOND16

City of Joliet
 150 W. Jefferson Street
 Joliet, IL 60432

Due Date May 21, 2026
Payment Terms 30 Days

DESCRIPTION	AMOUNT
Bond Submittal 16	3,402,923.50
For Period thru March 31, 2026	-
	3,402,923.50
PLEASE NOTE - NEW WIRE INSTRUCTIONS	
Wire Instructions:	
Bank Name: Illinois National Bank	
Address: 322 East Capital, Springfield, IL 62701	
ABA#: [REDACTED]	
Credit: Cullinan Joliet, LLC	
Account: [REDACTED]	
TOTAL	\$ 3,402,923.50

Make all checks payable to **Cullinan Joliet, LLC**

THANK YOU FOR YOUR BUSINESS!

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)

ROCKRUN COLLECTION - DISTRICT INFRASTRUCTURE AND SITE IMPROVEMENT PROJECT

BOND REIMBURSEMENT REQUEST No. 16 thru 03-31-26

INVOICE

4-21-26

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	8/26/2025	001026 CEMCON, LTD	0303586 Consultants - Civil Engineering	10,792.00	(1,460.00)	9,332.00
7516JOL	3000	001026	5-A	Site Civil Engineering	8/26/2025	001026 CEMCON, LTD	0303704 Consultants - Civil Engineering	271.35	-	271.35
7516JOL	3000	001026	5-A	Site Civil Engineering	11/25/2025	001026 CEMCON, LTD	0303851 Consultants - Civil Engineering	1,419.00	-	1,419.00
7516JOL	3000	001026	5-A	Site Civil Engineering	10/31/2025	001026 CEMCON, LTD	0303852 Consultants - Civil Engineering	1,410.00	-	1,410.00
7516JOL	3000	001026	5-A	Site Civil Engineering	10/31/2025	001026 CEMCON, LTD	0303989 Consultants - Civil Engineering	5,361.00	-	5,361.00
7516JOL	3000	001026	5-A	Site Civil Engineering	10/31/2025	001026 CEMCON, LTD	0303992 Consultants - Civil Engineering	182.00	-	182.00
7516JOL	3000	001026	5-A	Site Civil Engineering	12/22/2025	001026 CEMCON, LTD	0303993 Consultants - Civil Engineering	2,205.00	-	2,205.00
7516JOL	3000	001026	5-A	Site Civil Engineering	1/23/2026	001026 CEMCON, LTD	0304073 Consultants - Civil Engineering	4,159.00	-	4,159.00
7516JOL	3000	001026	5-A	Site Civil Engineering	11/25/2025	001026 CEMCON, LTD	0304166 Consultants - Civil Engineering	14,215.00	-	14,215.00
7516JOL	3000	001026	5-A	Site Civil Engineering	2/24/2026	001026 CEMCON, LTD	0304282 Consultants - Civil Engineering	10,284.00	-	10,284.00
7516JOL	3000	001026	5-A	Site Civil Engineering	2/24/2026	001026 CEMCON, LTD	0304283 Consultants - Civil Engineering	1,790.10	-	1,790.10
7516JOL	3000	001026	5-A	Site Civil Engineering	2/24/2026	001026 CEMCON, LTD	0304286 Consultants - Civil Engineering	1,314.00	-	1,314.00
7504JOL	3200	395001	5-B	Public - Const Testing & Inspections						-
7516JOL	6000	001162	5-C	Public Developer Fee	11/4/2025	001162 Cullinan Properties, Ltd.	1 7516 PUBLIC SAN DEV FEE	12,559.71	-	12,559.71
7516JOL	6000	001162	5-C	Public Developer Fee	12/3/2025	001162 Cullinan Properties, Ltd.	2 7516 PUBLIC SAN DEV FEE	17,635.82	-	17,635.82
7516JOL	6000	001162	5-C	Public Developer Fee	2/9/2026	001162 Cullinan Properties, Ltd.	20 7516 PUBLIC DEV FEE	32,027.29	-	32,027.29
7516JOL	6000	001162	5-C	Public Developer Fee	3/3/2026	001162 Cullinan Properties, Ltd.	3 7516 PUBLIC SAN DEV FEE	31,239.36	-	31,239.36
7516JOL	6000	001162	5-C	Public - Overhead & Management	11/4/2025	001161 Cullinan Properties, Ltd.	1 7516 PUBLIC SAN OVERHEAD , MGMT	18,839.56	-	18,839.56
7516JOL	6000	001162	5-C	Public - Overhead & Management	12/3/2025	001161 Cullinan Properties, Ltd.	2 7516 PUBLIC SAN OVERHEAD , MGMT	26,453.74	-	26,453.74
7516JOL	6000	001162	5-C	Public - Overhead & Management	2/9/2026	001161 Cullinan Properties, Ltd.	20 7516 PUBLIC OVERHEAD , MGMT	48,040.93	-	48,040.93
7516JOL	6000	001162	5-C	Public - Overhead & Management	3/3/2026	001161 Cullinan Properties, Ltd.	3 7516 PUBLIC SAN OVERHEAD , MGMT	46,859.04	-	46,859.04
				Hard Costs						
7516JOL	4100	001085	5-F	Public Infrastructure	10/31/2025	001085 J. RUSS AND COMPANY, INC.	PAY APP 1 SAN Site - Roadways	418,656.84	-	418,656.84
7516JOL	4100	001085	5-F	Public Infrastructure	11/30/2025	001085 J. RUSS AND COMPANY, INC.	PAY APP 2 SAN Site - Roadways	587,860.64	-	587,860.64
7516JOL	4100	001085	5-F	Public Infrastructure	2/14/2026	001085 D. CONSTRUCTION, INC.	PAY APP 18 PUBLIC Site - Roadways	1,067,576.17	-	1,067,576.17
7516JOL	4100	001085	5-F	Public Infrastructure	2/28/2026	001085 J. RUSS AND COMPANY, INC.	PAY APP 3 SAN Site - Roadways	1,041,311.95	-	1,041,311.95

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			6) Other On-Site Roads								
				No costs this submittal							
			7) Infrastructure-Related Improvements								
				Soft Costs							
7516JOL	4300	001116	7-A	Public - Permits	3/13/2026	001116 TREASURER STATE OF ILLIN	031326 WATERMAIN PERMIT	720.00	-	720.00	
7516JOL	4300	001116	7-A	Public - Permits	3/13/2026	001116 TREASURER, STATE OF IL	031326 SANITARY PERMIT	1,200.00	-	1,200.00	
				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								3,404,383.50	(1,460.00)	3,402,923.50	