

Cullinan Properties, LTD

INVOICE

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

Date November 14, 2024

Invoice No. 111424-BOND11

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

Due Date December 14, 2024
Payment Terms 30 Days

DESCRIPTION	AMOUNT
Bond Submittal 11 For Period July 1, 2024 thru October 31, 2024	601,030.03 -
PLEASE NOTE - NEW WIRE INSTRUCTIONS Wire Instructions: ██ ██ ████████████████████ Credit: Cullinan Joliet, LLC ████████████████████	601,030.03
TOTAL	\$ 601,030.03

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)

Summary of Bond Reimbursement Activity to Date

As of Request Number 11

Submitted November 14, 2024

Request no.	Date Submitted	Date Funded	ROCK RUN COLLECTION, LLC			CITY			TOTAL		
			Amount Submitted this request	Amount Previously Submitted	Amount Submitted to Date	Amount Submitted this request	Amount Previously Submitted	Amount Submitted to Date	Amount Submitted this request	Amount Previously Submitted	Amount Submitted to Date
Submittal No. 1	9/28/2022	9/28/2022	\$ -	\$ 18,560,724.00	\$ 18,560,724.00	\$ -	\$ 2,118,184.04	\$ 2,118,184.04	\$ -	\$ 20,678,908.04	\$ 20,678,908.04
Submittal No. 2	9/28/2022	9/28/2022	\$ -	\$ 5,491,113.04	\$ 5,491,113.04	\$ -	\$ 258,564.79	\$ 258,564.79	\$ -	\$ 5,749,677.83	\$ 5,749,677.83
Submittal No. 3	10/21/2022	11/2/2022	\$ -	\$ 1,086,583.69	\$ 1,086,583.69	\$ -	\$ 1,305,191.10	\$ 1,305,191.10	\$ -	\$ 2,391,774.79	\$ 2,391,774.79
Submittal No. 4	11/22/2022	12/8/2022	\$ -	\$ 872,483.63	\$ 872,483.63	\$ -	\$ 569,963.00	\$ 569,963.00	\$ -	\$ 1,442,446.63	\$ 1,442,446.63
Submittal No. 5	12/28/2022	1/27/2023	\$ -	\$ 378,275.21	\$ 378,275.21	\$ -	\$ 10,512.08	\$ 10,512.08	\$ -	\$ 388,787.29	\$ 388,787.29
Submittal No. 6	3/13/2023	3/30/2023	\$ -	\$ 990,869.62	\$ 990,869.62	\$ -	\$ 88,753.84	\$ 88,753.84	\$ -	\$ 1,079,623.46	\$ 1,079,623.46
Submittal No. 7	7/28/2023	10/4/2023	\$ -	\$ 540,884.46	\$ 540,884.46	\$ -	\$ 311,353.66	\$ 311,353.66	\$ -	\$ 852,238.12	\$ 852,238.12
Submittal No. 8	12/21/2023	2/7/2024	\$ -	\$ 1,432,365.47	\$ 1,432,365.47	\$ -	\$ 1,165,052.59	\$ 1,165,052.59	\$ -	\$ 2,597,418.06	\$ 2,597,418.06
Submittal No. 9	3/15/2024	5/7/2024	\$ -	\$ 682,036.14	\$ 682,036.14	\$ -	\$ 3,184,058.05	\$ 3,184,058.05	\$ -	\$ 3,866,094.19	\$ 3,866,094.19
Submittal No. 10	8/6/2024	9/4/2024	\$ -	\$ 999,100.58	\$ 999,100.58	\$ -	\$ 4,019,689.76	\$ 4,019,689.76	\$ -	\$ 5,018,790.34	\$ 5,018,790.34
Submittal No. 11	11/14/2024		\$ 601,030.03	\$ -	\$ 601,030.03	\$ -	\$ 1,886,940.89	\$ 1,886,940.89	\$ 601,030.03	\$ 1,886,940.89	\$ 2,487,970.92
Submittal No. 12							\$ 7,031,715.75	\$ 7,031,715.75	\$ -	\$ 7,031,715.75	\$ 7,031,715.75
								\$ -	\$ -	\$ -	\$ -
Totals			\$ 601,030.03	\$ 31,034,435.84	\$ 31,635,465.87		\$ 21,949,979.55	\$ 21,949,979.55	\$ 601,030.03	\$ 52,984,414.39	\$ 53,585,444.42

Total Summary			
Total Bond Amount			\$ 89,469,880.00
Less: Total Funded to Date			\$ (52,984,415.39)
Less: Current Amount Requested			\$ (601,030.03)
Bond Balance			\$ 35,884,434.58

Approved by Cullinan Joliet, LLC:

Development Manager

Jim Testin
Jim Testin

11/15/2024

Date: _____

On behalf of Cullinan Joliet, LLC, as Agent to Owner

Stephanie Webster, SVP, Director of Development
Stephanie Webster

11/18/2024

Date: _____

ROCKRUN COLLECTION - DISTRICT INFRASTRUCTURE AND SITE IMPROVEMENT PROJECT												
BOND REIMBURSEMENT REQUEST No. 11 Period 07-01-24 thru 09-30-24												
INVOICE												
11-14-24												
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	7/27/2024	001026 CEMCON, LTD	0301857 Consultants - Civil Engineering	10,301.00	-	10,301.00		
7516JOL	3000	001026	5-A	Site Civil Engineering	6/30/2024	001026 CEMCON, LTD	0301956 Consultants - Civil Engineering	6,588.30	(717.36)	5,870.94		
					5/31/2024	001026 CEMCON, LTD	0301853 Consultants - Civil Engineering	3,001.60	-	3,001.60		
					7/26/2024	001026 CEMCON, LTD	0302056 Consultants - Civil Engineering	1,181.46	-	1,181.46		
					6/30/2024	001026 CEMCON, LTD	0301951 Consultants - Civil Engineering	1,520.15	-	1,520.15		
					7/26/2024	001026 CEMCON, LTD	0302064 Consultants - Civil Engineering	5,751.80	(772.24)	4,979.56		
					7/26/2024	001026 CEMCON, LTD	0302055 Consultants - Civil Engineering	14,078.85	-	14,078.85		
					5/31/2024	001026 CEMCON, LTD	0301855 Consultants - Civil Engineering	7,453.00	-	7,453.00		
					8/27/2024	001026 CEMCON, LTD	0302165 CIVIL ENGINEERING	931.00	-	931.00		
					8/28/2024	001026 CEMCON, LTD	0302177 CIVIL ENGINEERING	8,418.10	(1,609.50)	6,808.60		
7504JOL	3200	395001	5-B	Public - Const Testing & Inspections						-		
7516JOL	6000	001162	5-C	Public Developer Fee	7/27/2024	001162 Cullinan Properties, Ltd.	2 7516 PUBLIC DEV SERVICES	14,605.87	-	14,605.87		
7516JOL	6000	001162	5-C	Public - Overhead & Management	7/27/2024	001162 Cullinan Properties, Ltd.	2 7516 PUBLIC OVERHEAD - MGMT	21,908.80	-	21,908.80		
				Hard Costs								
				6) Other On-Site Roads								
				No costs this submittal								
				7) Infrastructure-Related Improvements								
				Soft Costs								
7516JOL	3000	001116	7-A	Public - Permits	8/27/2024	001116 CITY OF JOLIET	71955 - 08.27.24 APP REF #71955 ENG & IN	21,527.00	-	21,527.00		
				Hard Costs								
7516JOL	4200	001096	7-B	Public Infrastructure	7/12/2024	001096 Path Construction Company, Inc.	PAY APP 2 RRC SITE Utilities - Infrastructure	486,862.20	-	486,862.20		
				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								604,129.13	(3,099.10)	601,030.03		