

# Cullinan Properties, LTD

# INVOICE

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

**Date** August 6, 2024

**Invoice No.** 080624-BOND10

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

**Due Date** September 6, 2024  
**Payment Terms** 30 Days

DESCRIPTION	AMOUNT
Bond Submittal 10	999,100.58
For Period March 1, 2024 thru June 30, 2024	-
	999,100.58
<b>PLEASE NOTE - NEW WIRE INSTRUCTIONS</b>	
Wire Instructions:	
Bank Name: Illinois National Bank	
Address: 322 East Capital, Springfield, IL 62701	
ABA#: 071109338	
Credit: Cullinan Joliet, LLC	
Account: 12369532	
<b>TOTAL</b>	<b>\$ 999,100.58</b>

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 10**

**Submitted August 6, 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	\$ -	\$ 2,118,184.00	\$ 2,118,184.00	\$ -	\$ 20,678,908.00	\$ 20,678,908.00
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		\$ 999,100.58	\$ -	\$ 999,100.58	\$ 4,019,689.76	\$ -	\$ 4,019,689.76	\$ 5,018,790.34	\$ -	\$ 5,018,790.34
<b>Totals</b>			<b>\$ 999,100.58</b>	<b>\$ 30,035,335.26</b>	<b>\$ 31,034,435.84</b>		<b>\$ 9,011,633.11</b>	<b>\$ 13,031,322.87</b>	<b>\$ 5,018,790.34</b>	<b>\$ 39,046,968.37</b>	<b>\$ 44,065,758.71</b>

Total Summary			
Total Bond Amount			\$ 89,469,880.00
Less: Total Funded to Date			\$ (39,046,968.37)
Less: Current Amount Requested			\$ (5,018,790.34)
Bond Balance			\$ 45,404,121.29

**Approved by Cullinan Joliet, LLC:**

Development Manager

Jim Testin  
*Jim Testin*

8/7/2024

Date: \_\_\_\_\_

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

Stephanie Webster, SVP, Director of Development

*Stephanie Webster*

8/7/2024

Date: \_\_\_\_\_

**ROCKRUN COLLECTION - DISTRICT INFRASTRUCTURE AND SITE IMPROVEMENT PROJECT**

**BOND REIMBURSEMENT REQUEST No. 10 Period 03-01-24 thru 06-30-24**

**INVOICE**

**8-6-24**

JOB	Phase	Cost Code	Item #	Description	Invoice Date	Vendor	Invoice # - Description	Total Invoice Amount	Less Amount Not Applicable	Amount Submitted for Reimbursement
				<b>1) Access Project Phase I Engineering</b>						
				No costs this submittal						
				<b>2) ROW West I-55</b>						
				No costs this submittal						
				<b>3) DDI Local Share</b>						
				No costs this submittal						
				<b>4) Olympic Blvd Bridge/Extension (East of RRC Site Line)</b>						
				No costs this submittal						
				<b>5) Phase I &amp; II On-Site Roadways</b>						
				Soft Costs						
7500JOL	3200	350001	5-A	Site Civil Engineering	2/19/2024	001026 CEMCON, LTD	0301536 Consultants - Civil Engineering	15,719.88	(125.58)	15,594.30
7500JOL	3200	350001	5-A	Site Civil Engineering	4/4/2024	001026 CEMCON, LTD	0301680 Consultants - Civil Engineering	14,849.60	(1,600.00)	13,249.60
7516JOL	3000	001026	5-A	Site Civil Engineering	4/11/2024	001026 CEMCON, LTD	0301706 Consultants - Civil Engineering	35,925.00	-	35,925.00
					4/30/2024	001026 CEMCON, LTD	0301770 Consultants - Civil Engineering	11,452.50	-	11,452.50
7504JOL	3200	395001	5-B	Public - Const Testing & Inspections						-
7516JOL	6000	001162	5-C	Public Developer Fee	6/28/2024	001162 Cullinan Properties, Ltd.	1 7516 PUBLIC 06.24 DEV SERVICES	24,795.42	-	24,795.42
7516JOL	6000	001162	5-C	Public - Overhead & Management	6/28/2024	001162 Cullinan Properties, Ltd.	1 7516 PUBLIC OVERHEAD - MGMT	37,193.13	-	37,193.13
				Hard Costs						
				<b>6) Other On-Site Roads</b>						
				No costs this submittal						-
				<b>7) Infrastructure-Related Improvements</b>						
				Soft Costs						
7516JOL	3000	001116	7-A	Public - Permits	3/28/2024	001116 CITY OF JOLIET	032824 INFS PERMIT FEE ROADWAY / UTILIT	175.00	-	
7516JOL	3000	001116	7-A	Public - Permits	4/8/2024	001116 TREASURER STATE OF ILLINOIS	040824 PERMIT WATER PERMIT FEE	720.00	-	
7516JOL	3000	001116	7-A	Public - Permits	4/8/2024	001116 TREASURER, STATE OF IL	040824 PERMIT SANITARY PERMIT FEE	1,200.00	-	
7516JOL	3000	001116	7-A	Public - Permits	3/28/2024	001116 EXPRESS SIGNS & LIGHTING LLC	3003 PUBLIC NOTICE SIGNS	1,076.63	-	
7516JOL	3000	001116	7-A	Public - Permits	5/8/2024	001116 Illinois EPA	050824 SITE PERMIT RRC - PERMIT TO DISC	750.00	-	
7516JOL	3000	001116	7-A	Public - Permits	6/5/2024	001116 TREASURER STATE OF ILLINOIS	060424 WATER PERMIT SHALE RD WATER F	240.00	-	
7516JOL	3000	001116	7-A	Public - Permits	6/4/2024	001116 TREASURER, STATE OF IL	060424 PERMIT SHALE RD SANITARY PERM	1,200.00	-	
7516JOL	3000	001116	7-A	Public - Permits	6/4/2024	001116 CITY OF JOLIET	71075 INSPECT FEE SHALE RD INSPECT FE	9,717.00	-	
7516JOL	3000	001116	7-A	Public - Permits	6/4/2024	001116 CITY OF JOLIET	71075 REVIEW FEE SHALE RD REVIEW FEE	17,354.00	-	
7516JOL	3000	001116	7-A	Public - Permits	6/26/2024	001116 CITY OF JOLIET	72144 APP REF #72144 PERMIT FEE	400.00	-	
7516JOL	3000	001116	7-A	Public - Permits	6/26/2024	001116 CITY OF JOLIET	72143 APP REF #72143 PERMIT FEE	560.00	-	
7516JOL	3000	001116	7-A	Public - Permits	6/26/2024	001116 CITY OF JOLIET	72141 APP REF #72141 PERMIT FEE	983.90	-	34,376.53
				Hard Costs						
7516JOL	4200	001096	7-B	Public Infrastructure	4/20/2024	001096 Path Construction Company, Inc.	PAY APP 1 RRC SITE Utilities - Infrastructure	826,514.10		826,514.10
				<b>8) Infrastructure on Former Simov Parcel</b>						
				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)						
								<b>Total Invoice Amount</b>	<b>Less Amount Not Applicable</b>	<b>Amount Submitted for Reimbursement</b>
								<b>Total This Request</b>		
								1,000,826.16	(1,725.58)	999,100.58

5916

**MILLER, HALL & TRIGGS, LLC**  
REAL ESTATE TRUST - #2  
416 MAIN ST., SUITE 1125  
PEORIA, IL 61602-1161

**MORTON COMMUNITY BANK**  
MORTON, ILLINOIS 61550  
70-2320-711

DATE NUMBER AMOUNT

04/11/2024

\*\$15,719.80

PAY

\*\*\* FIFTEEN THOUSAND SEVEN HUNDRED NINETEEN & 88/100 DOLLARS

TO THE ORDER OF CEMCON, LTD.

MILLER, HALL & TRIGGS, LLC  
REAL ESTATE TRUST - #2

AUTHORIZED SIGNATURE

Cullinan Joliet

⑈005916⑈ ⑆071123204⑆ 197 831⑈

Security features. Details on back.



880918104-03

>071900760< 20230416  
OLD SECOND NATIONAL BANK  
Drawer#/Trans#: 00277/0016  
FIN: 887214229000101

ENDORSE HERE

PAY TO THE ORDER OF  
WEST SUBURBAN BANK OF ILL.  
CAROL STREAM, IL  
aba #071024429  
FOR DEPOSIT ONLY  
CEMCON LTD  
410021000 685

**Approved**  
*James F Testin*  
03/07/2024 2:32:24



**CEMCON, LTD**  
Consulting Engineers, Land Surveyors and Planners

February 19, 2024  
Project No: 0849.0001  
Invoice No: 0301536

public = \$15,594.30  
private = \$125.58  
total due = \$15,719.88

Cullinan Properties, Ltd.  
420 North Main Street  
East Peoria, IL 61611

ENTERED  
3-20-24  
*JMB*

Project 0849.0001 Rock Run Crossings  
**Professional Services: January 01, 2024 to January 31, 2024**

Phase 002C3 Additional Roadway Coordination.

Lump Sum

public 100% = \$748.44 Job: 7516

**Basis of Compensation**

*CO 8A*

Total Fee	16,200.00			
Percent Complete	100.00	Total Earned	16,200.00	
		Previous Fee Billing	15,451.56	
		Current Fee Billing	748.44	
		<b>Total Fee</b>		<b>748.44</b>
		<b>Total this Phase</b>		<b>\$748.44</b>

Phase 002D4 Roadway Network Design- Bid & Contract

**Basis of Compensation**

*CO 8A*

Total Fee	16,000.00			
Percent Complete	100.00	Total Earned	16,000.00	
	<i>13923.60</i>	Previous Fee Billing	14,970.00	
		Current Fee Billing	1,030.00	
		<b>Total Fee</b>		<b>1,030.00</b>
		<b>Total this Phase</b>		<b>\$1,030.00</b>

Phase 003B0 Prelim/ DD/ Utility/ Parking/ Lighting

Lump Sum

public 100% = \$4,174.50 Job: 7516

**Basis of Compensation**

*Basl*

Total Fee	36,300.00			
Percent Complete	88.50	Total Earned	32,125.50	
		Previous Fee Billing	27,951.00 ✓	
		Current Fee Billing	4,174.50	
		<b>Total Fee</b>		<b>4,174.50</b>
		<b>Total this Phase</b>		<b>\$4,174.50</b>

Project 0849.0001 Rock Run Crossings Invoice 0301536

Phase 005A1 Sandstone Drainage Analysis/Design  
**Basis of Compensation**  
 Total Fee 8,500.00 public 100% = \$425.00 Job: 7516  
 Percent Complete 75.00  
 Total Earned 6,375.00  
 Previous Fee Billing 5,950.00 ✓  
 Current Fee Billing 425.00  
**Total Fee 425.00**  
**Total this Phase \$425.00**

CO 13

Phase 005Y0 Plat of Subdivision - Lot 3  
**Basis of Compensation**  
 Total Fee 13,800.00 public 87% = \$840.42 Job: 7516  
private 13% = \$125.58 Job: 7510  
 Percent Complete 100.00  
 Total Earned 13,800.00  
 Previous Fee Billing 12,834.00 ✓  
 Current Fee Billing 966.00  
**Total Fee 966.00**  
**Total this Phase \$966.00**

CO 12

Phase 006B0 Final Engineering Plans  
**Basis of Compensation**  
 Total Fee 68,000.00 public 100% = \$4,896 Job: 7516  
 Percent Complete 76.00  
 Total Earned 51,680.00  
 Previous Fee Billing 46,784.00 ✓  
 Current Fee Billing 4,896.00  
**Total Fee 4,896.00**  
**Total this Phase \$4,896.00**

CO 11

Phase 006C0 IEPA Permitting Assistance  
**Basis of Compensation**  
 Total Fee 3,800.00 public 100% = \$479.94 Job: 7516  
 Percent Complete 20.00  
 Total Earned 760.00  
 Previous Fee Billing 280.06 ✓  
 Current Fee Billing 479.94  
**Total Fee 479.94**  
**Total this Phase \$479.94**


CO 11

Phase 006E0 Plat of Easement Grant and Easement Release  
**Basis of Compensation**  
 Total Fee 3,000.00 public 100% = \$3000.00 Job: 7516  
 Percent Complete 100.00  
 Total Earned 3,000.00  
 Previous Fee Billing 0.00 ✓  
 Current Fee Billing 3,000.00  
**Total Fee 3,000.00**

CO 11

2280 White Oak Circle • Suite 100 • Aurora, IL 60502 630.862.2100

Project	0849.0001	Rock Run Crossings	Invoice	0301536
			<b>Total this Phase</b>	<b>\$3,000.00</b>
			<b>Grand Total Fees and Expenses Due This Invoice</b>	<b><u>\$15,719.88</u></b>

Respectfully Submitted,   
Matthew Worline

Date: 2/19/24

**WAIVER OF LIEN TO DATE**



STATE OF ILLINOIS

COUNTY OF DuPage

Gty #

Escrow #

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by Cullinan Joliet, LLC to furnish Engineering & Land Surveying Services for the premises known as Rock Run Crossing of which Cullinan Joliet, LLC is the owner.

THE undersigned, for and in consideration of FIFTEEN THOUSAND SEVEN HUNDRED NINETEEN & 88/100 (\$15,719.88) 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.\*

DATE 2/19/24 COMPANY NAME CEMCON, Ltd.  
ADDRESS 2280 White Oak Circle, Suite 100, Aurora, IL 60502-9675

SIGNATURE AND TITLE

*Matthew M. Worline*

*-Sr. Vice 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 DuPage

**TO WHOM IT MAY CONCERN:**

THE UNDERSIGNED, (NAME) Matthew M. Worline BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Senior Vice President OF (COMPANY NAME) CEMCON, Ltd. WHO IS THE CONTRACTOR FURNISHING Professional Engineering & Land Surveying WORK ON THE BUILDING LOCATED AT Rock Run Crossing, immediately east of I-55 and just north of I-80 in Joliet, Illinois OWNED BY Cullinan Joliet, LLC

That the total amount of the contract including extras\* is \$1,264,008.50 on which he or she has received payment of \$1,133,943.32 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:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CEMCON, Ltd.	Task 1	212,000.00	200,809.70	0.00	11,190.30
2280 White Oak Circle, Suite 100	Task 2	484,900.00	483,121.56	1,778.44	0.00
Aurora, IL 60502	Task 3	181,100.00	138,245.00	4,174.50	38,680.50
	Task 4	86,000.00	55,190.50	0.00	30,809.50
All Labor Paid in Full	Task 5	60,100.00	52,620.00	0.00	7,480.00
	Change Order	239,908.50	203,956.56	9,766.94	26,185.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		1,264,008.50	1,133,943.32	15,719.88	114,345.30

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 2/19/24

SIGNATURE: *Matthew M. Worline*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19<sup>th</sup> DAY OF February, 2024

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

*Clayton Richard Savage-Olson*  
NOTARY PUBLIC





5935

**MILLER, HALL & TRIGGS, LLC**

REAL ESTATE TRUST - #2  
416 MAIN ST., SUITE 1125  
PEORIA, IL 61602-1161

**MORTON COMMUNITY BANK**  
MORTON, ILLINOIS 61550  
70-2320-711

DATE NUMBER AMOUNT

05/07/2024

\*\$50,774.60

PAY

\*\*\* FIFTY THOUSAND SEVEN HUNDRED SEVENTY-FOUR & 60/100 DOLLARS

TO THE ORDER OF

CEMCON, LTD.

MILLER, HALL & TRIGGS, LLC  
REAL ESTATE TRUST - #2

AUTHORIZED SIGNATURE

Cullinani Joliet, Rock Run Crossings

⑈005935⑈ ⑆071123204⑆ 197 831⑈

Security Features, Details on back.

8808056-08

⑆071900750⑆ < 20240522  
**OLD SECOND NATIONAL BANK**  
Drawer# Trans#: 00275/0013  
⑆⑆⑆: 890814230000062

ENDORSE HERE

PAY TO THE ORDER OF  
WEST SUBURBAN BANK OF CHICAGO  
CAROL STREAM, IL  
aba #071924429  
FOR DEPOSIT ONLY  
CEMCON LTD  
410021000 685

Public \$13,249.60

Private \$1,600.00



# CEMCON, LTD

Consulting Engineers, Land Surveyors and Planners

April 04, 2024

Project No: 0849.0001

Invoice No: 0301680

*Contract  
Draw*

*7516 JOL  
\$ 13,249.60  
3000 001026*

Cullinan Properties, Ltd.  
420 North Main Street  
East Peoria, IL 61611

**\$14,849.60**

Project 0849.0001 Rock Run Crossings  
**Professional Services: February 01, 2024 to March 16, 2024**

Phase 003B0 Prelim/ DD/ Utility/ Parking/ Lighting

Lump Sum

**Basis of Compensation**

Total Fee	36,300.00		
Percent Complete	90.20	Total Earned	32,742.60
		Previous Fee Billing	✓ 32,125.50
		Current Fee Billing	617.10
		<b>Total Fee</b>	<b>617.10</b>
		<b>Total this Phase</b>	<b>\$617.10</b>

*BASE*

Phase 005A1 Sandstone Drainage Analysis/Design

**Basis of Compensation**

Total Fee	8,500.00		
Percent Complete	100.00	Total Earned	8,500.00
		Previous Fee Billing	6,375.00 ✓
		Current Fee Billing	2,125.00
		<b>Total Fee</b>	<b>2,125.00</b>
		<b>Total this Phase</b>	<b>\$2,125.00</b>

*CO#013*

Phase 005A2 Additional Drainage and Watermain Design/ Coordination - Sandstone Drive

**Basis of Compensation**

Total Fee	4,500.00		
Percent Complete	97.50	Total Earned	4,387.50
		Previous Fee Billing	0.00 ✓
		Current Fee Billing	4,387.50
		<b>Total Fee</b>	<b>4,387.50</b>
		<b>Total this Phase</b>	<b>\$4,387.50</b>

*CO#014*

Phase 005Z0 Annexation Parcels Exhibit

2280 White Oak Circle • Suite 100 • Aurora, IL 60502 630.862.2100

POSTED APR 24 2024

*JMB*

Project 0849.0001 Rock Run Crossings Invoice 0301680

**Basis of Compensation**

Total Fee	1,600.00		
Percent Complete	100.00	Total Earned	1,600.00
		Previous Fee Billing	✓ 0.00
		Current Fee Billing	1,600.00
		<b>Total Fee</b>	<b>1,600.00</b>
		<b>Total this Phase</b>	<b>\$1,600.00</b>

Co#014

Phase 006B0 Final Engineering Plans


**Basis of Compensation**

Total Fee	68,000.00		
Percent Complete	85.00	Total Earned	57,800.00
		Previous Fee Billing	✓ 51,680.00
		Current Fee Billing	6,120.00
		<b>Total Fee</b>	<b>6,120.00</b>
		<b>Total this Phase</b>	<b>\$6,120.00</b>

Co#011

**Grand Total Fees and Expenses Due This Invoice** ✓ \$14,849.60

Respectfully Submitted,

  
Matthew Worline

Date:

4/8/24



**CEMCON, LTD**  
 Consulting Engineers, Land Surveyors and Planners

April 11, 2024  
 Project No: 0849.0005  
 Invoice No: 0301706

**Public \$39,925.00**

Mr. Charles Tapia  
 Cullinan Properties, Ltd.  
 760 Village Center Drive  
 Suite 200B  
 Burr Ridge, IL 60527

**7516JOL 3000 001026**  
**TOTAL: \$35,925.00**

**Approved** *CT*  
 04/26/2024

Project 0849.0005 Shale Road Design  
**Professional Services: December 23, 2023 to April 06, 2024**

Phase	00120	Topographic and Planimetric Survey	
<b>Basis of Compensation</b>			
Total Fee		3,800.00	
Percent Complete	100.00	Total Earned	3,800.00
		Previous Fee Billing	0.00
		Current Fee Billing	3,800.00
		<b>Total Fee</b>	<b>3,800.00</b>
		<b>Total this Phase</b>	<b>\$3,800.00</b>

Phase	00495	Final Engineering Plans-Roadway and Utilities	
<b>Basis of Compensation</b>			
Total Fee		39,500.00	
Percent Complete	81.3291	Total Earned	32,125.00
		Previous Fee Billing	0.00
		Current Fee Billing	32,125.00
		<b>Total Fee</b>	<b>32,125.00</b>
		<b>Total this Phase</b>	<b>\$32,125.00</b>

**Grand Total Fees and Expenses Due This Invoice** \$35,925.00

Respectfully Submitted, *M. Worline*  
 Matthew Worline

Date: 4/12/24

5956

**MILLER, HALL & TRIGGS, LLC**  
REAL ESTATE TRUST - #2  
416 MAIN ST., SUITE 1125  
PEORIA, IL 61602-1181

**MORTON COMMUNITY BANK**  
MORTON, ILLINOIS 61550  
70-2320-711

DATE NUMBER AMOUNT

06/07/2024

\*\$11,452.50

PAY

\*\*\* ELEVEN THOUSAND FOUR HUNDRED FIFTY-TWO & 50/100 DOLLARS

TO THE ORDER OF CEMCON, LTD.

MILLER, HALL & TRIGGS, LLC  
REAL ESTATE TRUST - #2

AUTHORIZED SIGNATURE

Cullinan Joliet

⑈005956⑈ ⑆071123204⑆ 197 831⑈

Security features. Details on back.



801086013

⑆071900760⑆ 20240617  
**OLD SECOND NATIONAL BANK**  
Drawer# Trans#: 00433/0056  
FIN: 893411000000035

ENDORSE HERE

PAY TO THE ORDER OF  
WEST SUBURBAN BANK OF C.S.  
CAROL STREAM, IL  
aba #071924429  
FOR DEPOSIT ONLY  
CEMCON LTD  
410021000 686



**CEMCON, LTD**  
 Consulting Engineers, Land Surveyors and Planners

April 30, 2024  
 Project No: 0849.0001  
 Invoice No: 0301770

*Public 11,452.50*  
*Jan K. [Signature]*

Mr. Jim Testin  
 Cullinan Properties, Ltd.  
 420 North Main Street  
 East Peoria, IL 61611

**Public \$11,452.50**

Project 0849.0001 Rock Run Crossings  
**Professional Services: March 17, 2024 to April 13, 2024**

Phase 005A2 Additional Drainage and Watermain Design/ Coordination - Sandstone Drive

**Basis of Compensation**

Total Fee	4,500.00			
Percent Complete	100.00	Total Earned	4,500.00	
		Previous Fee Billing	✓ 4,387.50	
		Current Fee Billing	112.50	
		<b>Total Fee</b>		<b>112.50</b>

*Public 100% Job 7516*

*CO #014*

**Total this Phase \$112.50**

Phase 006B0 Final Engineering Plans *Rock Run Crossings Dr*

**Basis of Compensation**

Total Fee	68,000.00			
Percent Complete	100.00	Total Earned	68,000.00	
		Previous Fee Billing	✓ 57,800.00	
		Current Fee Billing	10,200.00	
		<b>Total Fee</b>		<b>10,200.00</b>

*Public 100% Job 7516*

*CO #011*

**Total this Phase \$10,200.00**

Phase 006C0 IEPA Permitting Assistance *Rock Run Crossings Dr*

**Basis of Compensation**

Total Fee	3,800.00			
Percent Complete	50.00	Total Earned	1,900.00	
		Previous Fee Billing	✓ 760.00	
		Current Fee Billing	1,140.00 ✓	
		<b>Total Fee</b>		<b>1,140.00</b>

*Public 100% Job 7516*

*CO #011*

**Total this Phase \$1,140.00**

**Grand Total Fees and Expenses Due This Invoice \$11,452.50**

POSTED MAY 31 2024  
*JOB*

---

Project	0849.0001	Rock Run Crossings	Invoice	0301770
---------	-----------	--------------------	---------	---------

---

Respectfully  
Submitted,



Date:

5/3/24

Matthew Worline

**WAIVER OF LIEN TO DATE**



STATE OF ILLINOIS

Gty #

COUNTY OF DuPage

Escrow #

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by Cullinan Joliet, LLC to furnish Engineering & Land Surveying Services for the premises known as Rock Run Crossing of which Cullinan Joliet, LLC is the owner.

THE undersigned, for and in consideration of ELEVEN THOUSAND FOUR HUNDRED FIFTY TWO & 50/100 (\$11,452.50) 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 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 5/4/24 COMPANY NAME CEMCON, Ltd.  
ADDRESS 2280 White Oak Circle, Suite 100, Aurora, IL 60502-9675

SIGNATURE AND TITLE

*[Handwritten Signature]*

*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 DuPage

**TO WHOM IT MAY CONCERN:**

THE UNDERSIGNED, (NAME) Kevin T. Serafin BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) CEMCON, Ltd. WHO IS THE CONTRACTOR FURNISHING Professional Engineering & Land Surveying WORK ON THE BUILDING LOCATED AT Rock Run Crossing, immediately east of I-55 and just north of I-80 in Joliet, Illinois OWNED BY Cullinan Joliet, LLC

That the total amount of the contract including extras\* is \$1,270,108.50 on which he or she has received payment of \$1,164,512.80 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:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CEMCON, Ltd.	Task 1	212,000.00	200,809.70	0.00	11,190.30
2280 White Oak Circle, Suite 100	Task 2	484,900.00	484,900.00	0.00	0.00
Aurora, IL 60502	Task 3	181,100.00	143,036.60	0.00	38,680.50
	Task 4	86,000.00	55,190.50	0.00	30,809.50
All Labor Paid in Full	Task 5	60,100.00	52,620.00	0.00	7,480.00
	Change Order	239,908.50	227,956.00	11,452.50	6,600.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		1,270,108.50	1,164,512.80	11,452.50	94,143.20

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 5/4/24

SIGNATURE: *[Handwritten Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4<sup>th</sup> DAY OF May, 2024

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

*[Handwritten Signature]*  
NOTARY PUBLIC





5990

**MILLER, HALL & TRIGGS, LLC**  
REAL ESTATE TRUST - #2  
416 MAIN ST., SUITE 1125  
PEORIA, IL 61602-1161

**MORTON COMMUNITY BANK**  
MORTON, ILLINOIS 61550  
70-2320-711

DATE NUMBER AMOUNT

07/18/2024

\*\$61,988.55

PAY

\*\*\* SIXTY-ONE THOUSAND NINE HUNDRED EIGHTY-EIGHT & 55/100 DOLLARS

TO THE ORDER OF CULLINAN PROPERTIES

*Dev fee*

Rock Run

MILLER, HALL & TRIGGS, LLC  
REAL ESTATE TRUST - #2

AUTHORIZED SIGNATURE

Security Features Details on back.

⑈005990⑈ ⑆071123204⑆ 197 831⑈

For Deposit Only  
Cullinan Companies LLC  
**FOR DEPOSIT ONLY**  
111924680  
7/23/2024  
000022621567034

# INVOICE

**PROPERTY NAME:** Rock Run Crossings, LLC

**INVOICE DATE:** 6/28/2024  
**INVOICE NUMBER:** 1 7516 PUBLIC  
**PERIOD COVERED:** 04/01/24 to 05/31/24

**SUBMITTED BY:**  
 Cullinan Properties, LTD  
 420 N Main Street  
 East Peoria, IL 61611

**SUBMITTED TO:**  
 Cullinan Joliet, LLC  
 420 N Main Street  
 East Peoria, IL 61611

**PUBLIC**

**7516JOL - MF - Phase 1 Site Work  
 Development Services, Development Coordination Fees and Marketing Fees  
 7.5% of Hard Costs**

Payee Name	Hard Costs To Date	Previous Hard Costs	Current Hard Costs	Rate	Total Fee Earned to Date	Less Previous Fee Payments	Current Fees Due
<b>Development Services 3%</b>							
Path Construction Company	826,514.10	0.00	826,514.10	3.0%	24,795.42	0.00	24,795.42
<b>Development Coordination Services 4% and Marketing 0.5%</b>							
Path Construction Company	826,514.10	0.00	826,514.10	4.5%	37,193.13	0.00	37,193.13
<b>Total Hard Costs</b>	826,514.10	0.00	826,514.10		61,988.56	0.00	61,988.55

**7516JOL 6000 001162 1581-040**  
**7516JOL 6000 001162 1581-040**

**24,795.42**  
**37,193.13**  


---

**61,988.55**

**Total Due This Period**      **\$61,988.55**

Vendor - CPL

POSTED JUN 27 2024  
*JMB*

INB, N.A.

Transaction Report

Report Date: 08/06/2024 at 11:28am

Page 1

ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Checking *9532		04/08/2024	-\$175.00

DESCRIPTION	NOTE
CK # 1693	

ATTACHED IMAGES

FRONT

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER - SEE BACK FOR DETAILS

ROCK RUN CROSSINGS  
420 N. MAIN STREET  
EAST PEORIA, IL 61611

ILLINOIS NATIONAL BANK  
7535 N KNOXVILLE AVE  
PEORIA, IL 61614

Date: 03/28/2024      Check No.: 001693      Check Amount: 176.00

One Hundred Seventy Five AND 00/100 Dollars

CITY OF JOLIET

MEMO ROADWAY / UTILITY PERMIT FEE

⑈001693⑈ ⑆071109338⑆ 0012389532⑈

BACK

Pay To The Order Of  
Old National Bank

For Deposit Only  
City of Joliet  
FOR DEPOSIT ONLY  
CITY OF JOLIET 2867  
0028872567  
0028872567  
175.00  
04/04/24

>086300012<  
Old National Bank  
5250223250933  
20240405090806110000100033  
Apr 05, 2024

**CULLINAN PROPERTIES, LTD.  
CHECK REQUEST FORM**

**TODAYS DATE:** March 28, 2024

**DATE NEEDED:** 1<sup>st</sup> \_\_\_\_\_ 15<sup>th</sup> \_\_\_\_\_ Other 03/29/2024

**PAID TO:** City of Joliet

**AMOUNT:** \$175.00

**FOR:** RRC – Plan Commission Petition Fee for the Vacation of Roadway,  
Ingress/Egress, Drainage & Public Utility Easements in RockRun Collection Subdivision.

**PROJECT/DEPARTMENT:** Job 7516 4300 001116 (Permit – General)

**MAIL TO:** Customer Service, City of Joliet

**ADDRESS** 150 W. Jefferson Street, Joliet, IL 60432

**RETURN CHECK TO:** \_\_\_\_\_

**REQUESTED BY:** Anna Skotnicki

**APPROVED BY:** Jim Testin 

**CHECK NUMBER:** \_\_\_\_\_ **ACCOUNT:** \_\_\_\_\_

**ACCOUNT:** \_\_\_\_\_ **BY:** \_\_\_\_\_

RECEIVED MAR 28 2024

POSTED MAR 28 2024  
*JMG*



INB, N.A.

Transaction Report

Report Date: 08/06/2024 at 11:26am

Page 1

ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Checking *9532		04/22/2024	-\$720.00

DESCRIPTION	NOTE
CK # 1696	

ATTACHED IMAGES

FRONT

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER \*SEE BACK FOR DETAILS\*

04/22/2024 KN 70557

ROCK RUN CROSSINGS  
420 N. MAIN STREET  
EAST PEORIA, IL 61611

ILLINOIS NATIONAL BANK  
7535 N KNOXVILLE AVE  
PEORIA, IL 61614

Date: 04/09/2024      Check No.: 001696      Check Amount: 720.00

Seven Hundred Twenty AND 00/100 Dollars

TREASURER STATE OF ILLINOIS

*Grant A. Fitch*

MEMO WATER PERMIT FEE

⑈001696⑈ ⑆071109338⑆ 0012369532⑈

BACK

FEDERAL RESERVE NOTE REGISTRATION CO

FOR DEPOSIT ONLY - IF ANY

**CULLINAN PROPERTIES, LTD.  
CHECK REQUEST FORM**

**TODAYS DATE:** 04/09/24

**DATE NEEDED:** 1<sup>st</sup> \_\_\_\_\_ 15<sup>th</sup> \_\_\_\_\_ Other 4/9/24

**PAID TO:** Treasurer, State of Illinois

**AMOUNT:** \$720.00

**FOR:** RRC - Water Permit

**PROJECT/DEPARTMENT:** 7516JOL 4300 001116

**MAIL TO:** Cemcon, Ltd. (via FedEx) Attn: Matt Worline

**ADDRESS** 2280 White Oak Circle, Suite 100, Aurora, IL 60502-9675

**RETURN CHECK TO:** \_\_\_\_\_

**REQUESTED BY:** Anna Skotnicki

**APPROVED BY:** Jim Testin 

**CHECK NUMBER:** \_\_\_\_\_ **ACCOUNT:** \_\_\_\_\_

**ACCOUNT:** \_\_\_\_\_ **BY:** \_\_\_\_\_

INB, N.A.

Transaction Report

Report Date: 08/06/2024 at 11:28am

Page 1

ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Checking *9532		04/15/2024	-\$1,200.00

DESCRIPTION	NOTE
CK # 1697	

ATTACHED IMAGES

FRONT

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER. SEE BACK FOR DETAILS.

ROCK RUN CROSSINGS  
420 N. MAIN STREET  
EAST PEORIA, IL 61611

ILLINOIS NATIONAL BANK  
7535 N KNOXVILLE AVE  
PEORIA, IL 61614

Date: 04/09/2024      Check No.: 001697      Check Amount: 1,200.00

One Thousand Two Hundred AND 00/100 Dollars

TREASURER, STATE OF IL  
PERMIT & INSPECTION FUND

MEMO: SANITARY PERMIT FEE FEIN 47-4307166

⑈001697⑈ ⑆07109338⑆ 0012369532⑈

BACK

FEDERAL RESERVE BANK OF CHICAGO

For Deposit Only - JPBC



**CULLINAN PROPERTIES, LTD.  
CHECK REQUEST FORM**

**TODAYS DATE:** 04/09/24

**DATE NEEDED:** 1<sup>st</sup> \_\_\_\_\_ 15<sup>th</sup> \_\_\_\_\_ Other 4/9/24

**PAID TO:** Treasurer, State of Illinois, Environmental Protection Permit and Inspection Fund

**AMOUNT:** \$1,200.00

**FOR:** RRC - Sanitary Permit

**PROJECT/DEPARTMENT:** 7516JOL 4300 001116

**MAIL TO:** Cemcon, Ltd. (via FedEx) Attn: Matt Worline

**ADDRESS** 2280 White Oak Circle, Suite 100, Aurora, IL 60502-9675

**RETURN CHECK TO:** \_\_\_\_\_

**REQUESTED BY:** Anna Skotnicki

**APPROVED BY:** Jim Testin 

**CHECK NUMBER:** \_\_\_\_\_ **ACCOUNT:** \_\_\_\_\_

**ACCOUNT:** \_\_\_\_\_ **BY:** \_\_\_\_\_

INB, N.A.

Transaction Report

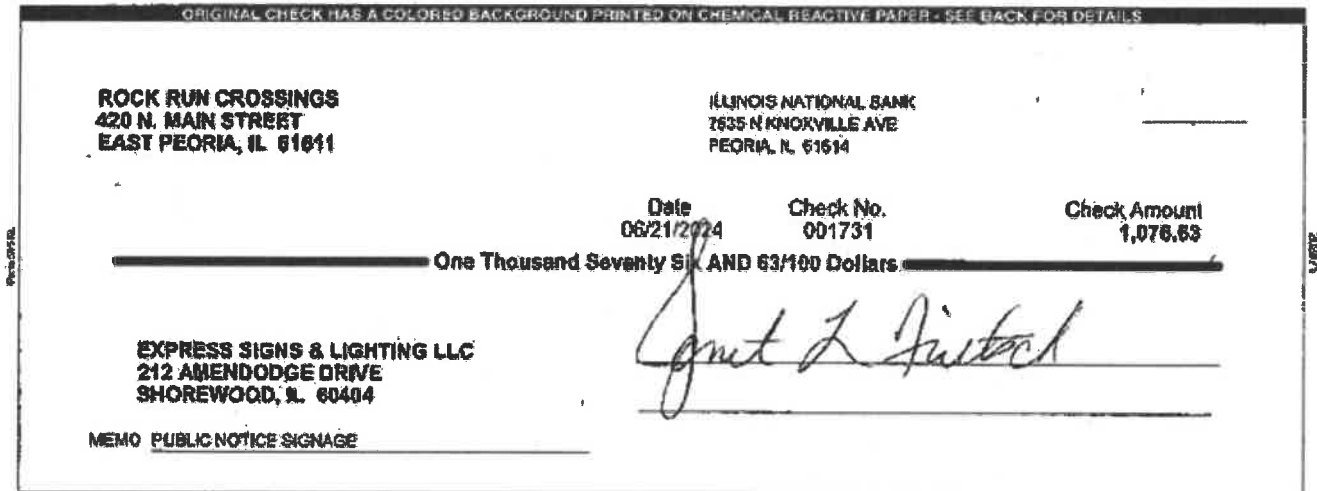
Report Date: 08/06/2024 at 11:25am

Page 1

ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Checking *9532		06/28/2024	-\$1,076.63
DESCRIPTION	NOTE		
CK # 1731			

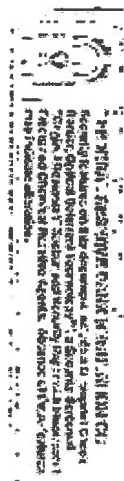
ATTACHED IMAGES

FRONT



⑈001731⑈ ⑆07160938⑆ 001236952⑈

BACK



6/27/2024      430804007000090      @071600288<  
Deposited Edge 2;      BMO Bank NA

FOR DEPOSIT ONLY - 071000288<  
BMO Bank NA  
For Account of Payee Named Hereon

DEPOSIT ONLY - 071000288<  
BMO Bank NA  
For Account of Payee Named Hereon

**Express Signs & Lighting LLC**

Phone 815-725-9080  
 212 Amendodge Drive  
 Shorewood, IL 60404

**Invoice**

Date	Invoice #
3/28/2024	3003

<b>Bill To</b>
Callinan Properties, LTD 745 McClintock Dr. #100 Burr Ridge, IL 60527

<b>Ship To</b>
Rock Run Crossing / Olympic Blvd

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Jim Testin	Due on receipt	SMS	3/28/2024			
Quantity	Item Code	Description		U/M	Price Each	Amount
2	Fabricated and In...	(2) sets of Public Notice Signs (Spanish / English) per approved drawings (SignA). Site map provided by Customer.			495.00	990.00T
2	Fabricated and In...	(2) sets of Public Notice Signs (Spanish / English) per approved drawings (SignB). Site map proved by Customer.			495.00	990.00T
		8 Signs Total - 4 Spanish / 4 English; Completion photos will be sent under separate cover Install scheduled 4/2/24 Removal scheduled 4/18/24 Sales Tax			8.75%	173.25
# 1076.63						
7505JOL 4300 001109 - 50 °/6 <i>Jan L. [Signature]</i>						
7516JOL 4300 001116 - 50 °/6						
POSTED APR - 3 2024						
<i>JMS</i>						
We appreciate your prompt payment. Credit Cards Accepted.					<b>Total</b>	\$2,153.25

INB, N.A.

Transaction Report

Report Date: 08/06/2024 at 11:25am

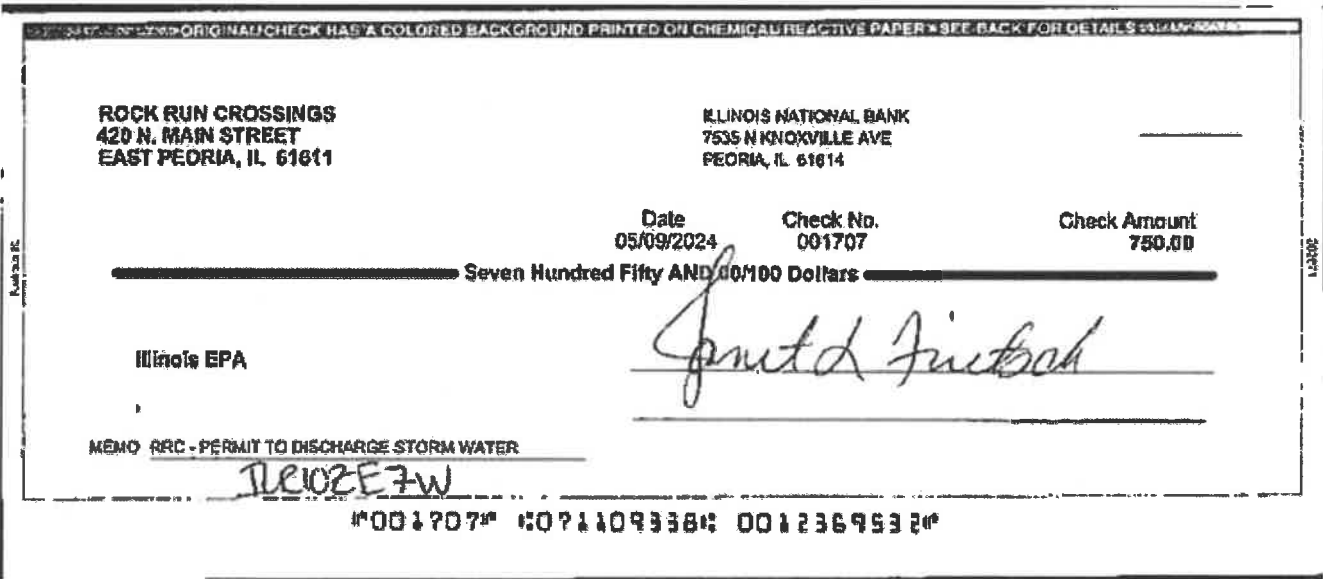
Page 1

ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Checking *9532		05/20/2024	-\$750.00

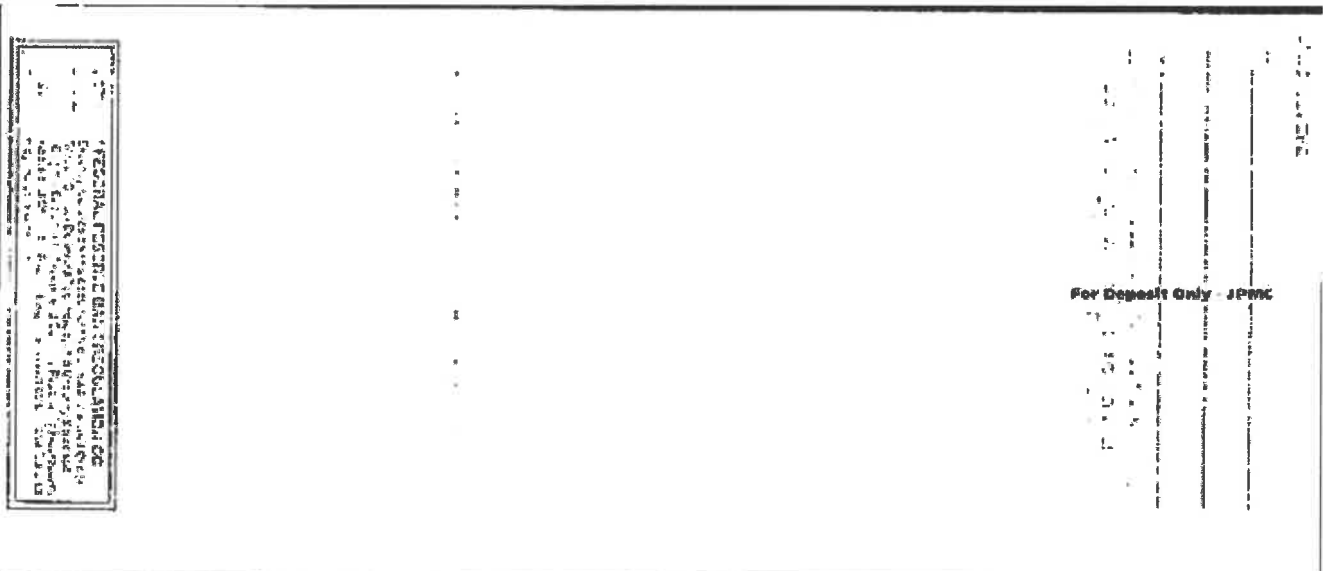
DESCRIPTION	NOTE
CK # 1707	

ATTACHED IMAGES

FRONT



BACK



**CULLINAN PROPERTIES, LTD.  
CHECK REQUEST FORM**

**TODAYS DATE:** 05/08/2024

**DATE NEEDED:** 1<sup>st</sup> \_\_\_\_\_ 15<sup>th</sup> \_\_\_\_\_ Other 5/10/2024

**PAID TO:** Illinois EPA

**AMOUNT:** \$750.00

**FOR:** RRC – Permit to discharge storm water – Gateway Blvd & RRC Drive

**PROJECT/DEPARTMENT:** 7516JOL 4300 001116

**MAIL TO:** \_\_\_\_\_

**ADDRESS** \_\_\_\_\_

**RETURN CHECK TO:** Anna Skotnicki / Jim Testin

**REQUESTED BY:** Anna Skotnicki

**APPROVED BY:** Jim Testin 

**CHECK NUMBER:** \_\_\_\_\_ **ACCOUNT:** \_\_\_\_\_

**ACCOUNT:** \_\_\_\_\_ **BY:** \_\_\_\_\_

POSTED MAY - 9 2024





# Illinois Environmental Protection Agency

Bureau of  
Water

1021 North Grand  
Avenue East

P.O. Box  
19276

Springfield

Illinois

62794-  
9276

## Application Fee Form for General Permit to Discharge Storm Water Associated with Construction Site Activities

### Fee Payment Instructions:

Please print this form and submit a copy with your check (payable to "Illinois EPA") for **\$750.00** directly to:

Illinois Environmental Protection Agency  
Division of Water Pollution Control  
Attention: Permit Section  
Post Office Box 19276  
Springfield, Illinois 62794-9276

### Permit Information:

**Application Type:** General Permit to Discharge Storm Water Associated with Construction Site Activities

**Coverage Number:** ILR10ZE7W

**Owner (Company) Name:** Cullinan Joliet, LLC

**Operator (Contractor) Name:** D Construction

**Project/Site Name:** Rock Run Crossings Drive Realignment

**Project/Site Location:** Intersection Gateway Blvd. & Rock Run Crossings Dr, Joliet, IL 60432

**Fee Amount:** \$750.00

**Note:** The application and all accompanying documents should be electronically signed and submitted by logging in to:

<https://npdes-ereporting.epa.gov/net-cgp>

**Coverage approval will only be granted upon receipt of the complete application fee.**

### FOR OFFICE USE ONLY

**Fee Amount Received:**

**Processor Initials:**

INB, N.A.

Transaction Report

Report Date: 08/06/2024 at 11:22am

Page 1

ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Checking *9532		06/17/2024	-\$240.00

DESCRIPTION  
CK # 1726

NOTE

ATTACHED IMAGES

FRONT

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER. SEE BACK FOR DETAILS.

6/12/24 KN 70809

ROCK RUN CROSSINGS  
420 N. MAIN STREET  
EAST PEORIA, IL 61611

ILLINOIS NATIONAL BANK  
7535 N KNOXVILLE AVE  
PEORIA, IL 61614

Date: 06/06/2024      Check No.: 001726      Check Amount: 240.00

Two Hundred Forty AND 00/100 Dollars

TREASURER STATE OF ILLINOIS

*[Signature]*

MEMO SHALE RD WATER PERMIT

\*001726\* 00111039388 0012339532\*

BACK

FOR DEPOSIT ONLY

ST. LOUIS BANK

For Deposit Only - JP&C

**CULLINAN PROPERTIES, LTD.  
CHECK REQUEST FORM**

**TODAYS DATE:** 06/04/2024

**DATE NEEDED:** 1<sup>st</sup> \_\_\_\_\_ 15<sup>th</sup> \_\_\_\_\_ Other 06/06/2024

**PAID TO:** Treasurer State of Illinois

**AMOUNT:** \$240.00

**FOR:** RRC - Shale Road Water Permit

**PROJECT/DEPARTMENT:** 7516JOL 4300 001116

**MAIL TO:** Cemcon, Ltd. (via FedEx) Attn: Matt Worline

**ADDRESS** 2280 White Oak Circle, Suite 100, Aurora, IL 60502-9675

**RETURN CHECK TO:** \_\_\_\_\_

**REQUESTED BY:** Anna Skotnicki

**APPROVED BY:** Jim Testin 

**CHECK NUMBER:** \_\_\_\_\_ **ACCOUNT:** \_\_\_\_\_

**ACCOUNT:** \_\_\_\_\_ **BY:** \_\_\_\_\_



INB, N.A.

Transaction Report

Report Date: 08/06/2024 at 11:22am

Page 1

ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Checking *9532		06/14/2024	-\$1,200.00

DESCRIPTION	NOTE
CK # 1727	

ATTACHED IMAGES

FRONT

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER \*SEE BACK FOR DETAILS

ROCK RUN CROSSINGS  
420 N. MAIN STREET  
EAST PEORIA, IL 61611

FEIN 47-4307166

ILLINOIS NATIONAL BANK  
7335 N KNOXVILLE AVE  
PEORIA, IL 61614

Date 06/05/2024      Check No. 001727      Check Amount 1,200.00

One Thousand Two Hundred AND 00/100 Dollars

TREASURER, STATE OF IL  
PERMIT & INSPECTION FUND

MEMO SHALE RD SANITARY PERMIT

*Greg A. Fictel*

\*001727\* 120716093380 0012369532\*

BACK

ENDORSE HERE

X \_\_\_\_\_

FOR DEPOSIT ONLY - JPMc

DO NOT SIGN OVER THIS LINE  
OR SIGN IN THESE SPACES  
OR SIGN IN THESE SPACES

**CULLINAN PROPERTIES, LTD.  
CHECK REQUEST FORM**

**TODAYS DATE:** 06/04/2024

**DATE NEEDED:** 1<sup>st</sup> \_\_\_\_\_ 15<sup>th</sup> \_\_\_\_\_ Other 06/06/2024

**PAID TO:** Treasurer, State of Illinois, Environmental Protection Permit and Inspection Fund

**AMOUNT:** \$1,200.00

**FOR:** RRC – Shale Road Sanitary Permit

**NOTE:** Diane, please put FEIN number on check as well.

**PROJECT/DEPARTMENT:** 7516JOL 4300 001116

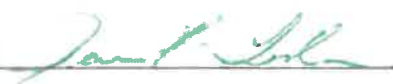
**MAIL TO:** Cemcon, Ltd. (via FedEx) Attn: Matt Worline

**ADDRESS** 2280 White Oak Circle, Suite 100, Aurora, IL 60502-9675

**RETURN CHECK TO:** \_\_\_\_\_

**REQUESTED BY:** Anna Skotnicki

**APPROVED BY:** Jim Testin



**CHECK NUMBER:** \_\_\_\_\_

**ACCOUNT:** \_\_\_\_\_

**ACCOUNT:** \_\_\_\_\_

**BY:** \_\_\_\_\_



**CULLINAN PROPERTIES, LTD.  
CHECK REQUEST FORM**

**TODAYS DATE:** June 4, 2024

**DATE NEEDED:** 1<sup>st</sup> \_\_\_\_\_ 15<sup>th</sup> \_\_\_\_\_ Other 06/07/2024

**PAID TO:** City of Joliet

**AMOUNT:** \$27,071.00

**FOR:** RRC - Shale Road: Review Fee: \$17,354.00: Inspection Fee: \$9,717.00 -  
**TOTAL due to City of Joliet - \$27,071.00. APPLICATION REF: 71075**

**PROJECT/DEPARTMENT:** Job 7516 4300 001116 (Permit - General)

**MAIL TO:** \_\_\_\_\_

**ADDRESS** \_\_\_\_\_

**RETURN CHECK TO:** Jim Testin

**REQUESTED BY:** Anna Skotnicki

**APPROVED BY:** Jim Testin 

**CHECK NUMBER:** \_\_\_\_\_ **ACCOUNT:** \_\_\_\_\_

**ACCOUNT:** \_\_\_\_\_ **BY:** \_\_\_\_\_

**City of Joliet**



**APPLICATION PROFILE**

**GENERAL APPLICATION**

**Application ref** 71075 **Fee Effective Dt** 05/23/2024  
**Department** PUBLIC WORKS  
**Location** 1301 SOUTHEAST FRONTAGE ROAD  
**Parcel** 0506223010010000  
**Cross streets**  
**Add'l loc desc**  
**Municipality** JOLIET  
**Subdivision** ROCK RUN CROSSINGS **Lot** 1  
**Existing use** Agriculture  
**memo** Agriculture  
**Current zoning** CENTRAL BUSINESS  
**Flood zone** X  
**Applicant** CONTRACTOR TO PRINT ON PERMITS  
**Proj/Activity** MULTIPLE PIN PROJECT PW  
**Class of work**  
**Description** Shale Road  
 Watermain/Sanitary; Sewer; Street/Lighting & Drainage Repair  
**Proposed use** Agriculture  
**memo** Agriculture  
**Proposed zoning** CENTRAL BUSINESS  
**Flood zone** X  
**Non-conforming** N  
**Applic received** 05/23/24  
**Estimated cost** 0  
**Estim start/end**  
**Actual start/end**  
**Impervious Surf** 0.00  
**Semi-Pervious** 0.00  
**Assigned to**  
**Status** ACTIVE  
**Status code desc** MULTIPLE PIN PROJECT **Multiple submissions** N  
**Next action** **Government owned** N  
**memo**  
**Ordinance ref**  
**Reason for app** **Point in time fee effective date**  
**Parent app** **Fee expiration date**

**PERMITS**

Type	Permit Number	Status	Issued	Fee	Unpaid Amt
SITEPLNCOM		REVIEW		17,354.00	17,354.00
INS FEE		FEE		9,717.00	9,717.00
		<b>TOTAL:</b>		<b>27,071.00</b>	<b>27,071.00</b>

**\*\* END OF REPORT - Generated by Jessica Frankowski \*\***



**CULLINAN PROPERTIES, LTD.  
CHECK REQUEST FORM**

**TODAYS DATE:** June 4, 2024

**DATE NEEDED:** 1<sup>st</sup> \_\_\_\_\_ 15<sup>th</sup> \_\_\_\_\_ Other 06/07/2024

**PAID TO:** City of Joliet

**AMOUNT:** \$27,071.00

**FOR:** RRC - Shale Road: Review Fee: \$17,354.00: Inspection Fee: \$9,717.00 -  
**TOTAL due to City of Joliet - \$27,071.00. APPLICATION REF: 71075**

**PROJECT/DEPARTMENT:** Job 7516 4300 001116 (Permit - General)

**MAIL TO:** \_\_\_\_\_

**ADDRESS** \_\_\_\_\_

**RETURN CHECK TO:** Jim Testin

**REQUESTED BY:** Anna Skotnicki

**APPROVED BY:** Jim Testin 

**CHECK NUMBER:** \_\_\_\_\_ **ACCOUNT:** \_\_\_\_\_

**ACCOUNT:** \_\_\_\_\_ **BY:** \_\_\_\_\_

**City of Joliet**



**APPLICATION PROFILE**

**GENERAL APPLICATION**

Application ref 71075 Fee Effective Dt 05/23/2024  
 Department PUBLIC WORKS  
 Location 1301 SOUTHEAST FRONTAGE ROAD  
 Parcel 0506223010010000  
 Cross streets  
 Add'l loc desc  
 Municipality JOLIET  
 Subdivision ROCK RUN CROSSINGS Lot 1  
 Existing use Agriculture  
 memo Agriculture  
 Current Zoning CENTRAL BUSINESS  
 Flood zone X  
 Applicant CONTRACTOR TO PRINT ON PERMITS  
 Proj/Activity MULTIPLE PIN PROJECT PW  
 Class of work  
 Description Shale Road  
 Watermain/Sanitary; Sewer; Street/Lighting & Drainage Repair  
 Proposed use Agriculture  
 memo Agriculture  
 Proposed zoning CENTRAL BUSINESS  
 Flood zone X  
 Non-conforming N  
 Applic received 05/23/24  
 Estimated cost 0  
 Estim start/end  
 Actual start/end  
 Impervious Surf 0.00  
 Semi-Pervious 0.00  
 Assigned to  
 Status ACTIVE  
 Status code desc MULTIPLE PIN PROJECT Multiple submissions N  
 Next action Government owned N  
 memo  
 Ordinance ref  
 Reason for app  
 Parent app Point in time fee effective date  
 Fee expiration date

**PERMITS**

Type	Permit Number	Status	Issued	Fee	Unpaid Amt
SITEPLNCOM		REVIEW		17,354.00	17,354.00
INS FEE		FEE		9,717.00	9,717.00
		TOTAL:		27,071.00	27,071.00

\*\* END OF REPORT - Generated by Jessica Frankowski \*\*



INB, N.A.

Transaction Report

Report Date: 08/06/2024 at 11:20am

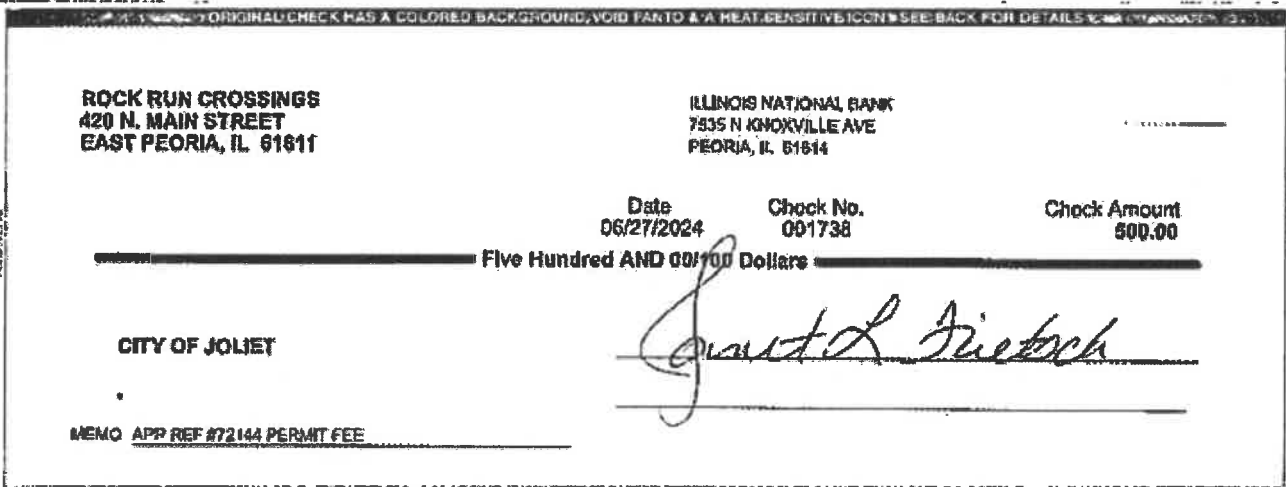
Page 1

ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Checking *9532		07/02/2024	-\$500.00

DESCRIPTION	NOTE
CK # 1738	

ATTACHED IMAGES

FRONT



\*001738\* 0711093380 0012389532\*

BACK



>086300012<  
Old National Bank  
5250231209800  
20240702 0806110000100069  
Jul 01, 2024

ENDORSE HERE

Pay To The Order Of  
Old National Bank

For Deposit Only  
City of Joliet

Old National Bank  
100 West 1st Street  
Peoria, IL 61602

APPLICATION PROFILE

GENERAL APPLICATION

Application ref 72144 Fee Effective Dt 06/26/2024  
 Department PLANNING  
 Location 1401 GATEWAY BOULEVARD  
 Parcel 0506223010040000  
 Cross streets  
 Add'l loc desc Type: V-A, Use: A3, Load: ???, Suppressed  
 Municipality JOLIET  
 Subdivision ROCK RUN CROSSINGS Lot  
 Existing use Agriculture  
 memo Agriculture  
 Current Zoning CENTRAL BUSINESS  
 Flood zone X  
 Applicant OWNER  
 Proj/Activity RECORD SUBD PLAT COMMERCIAL  
 Class of work  
 Description RP-8-24: RECORDING PLAT OF RESUBDIVISION OF LOT 4 OF CASINO  
 PARCEL OF ROCK RUN CROSSINGS SUBDIVISION  
 Proposed use Agriculture  
 memo Agriculture  
 Proposed zoning CENTRAL BUSINESS  
 Flood zone X  
 Non-conforming N  
 Applic received 06/14/24  
 Estimated cost 0  
 Estim start/end  
 Actual start/end  
 Impervious Surf 0.00  
 Semi-Pervious 0.00  
 Assigned to RAYMOND HEITNER  
 Status ACTIVE  
 Status code desc NEW PLAN COMMISSION Multiple submissions N  
 Next action Government owned N  
 memo  
 Ordinance ref  
 Reason for app  
 Parent app 72141 Point in time fee effective date  
 Fee expiration date

Cost Split as follows:  
 7516JOL - \$400.00 (80%)  
 7509JOL - \$50.00 (10%)  
 7508JOL - \$50.00 (10%)  
 TOTAL DUE: \$500.00

Approved  
*James F Testin*  
 06/27/2024 11:41:31

*Posted  
 6-27-24  
 JMB*

PERMITS

Type	Permit Number	Status	Issued	Fee	Unpaid Amt
REC COMM		FEE		500.00	500.00

\*\* END OF REPORT - Generated by Trineicia Tisdale \*\*



City of Joliet



APPLICATION PROFILE

GENERAL APPLICATION

Application ref 72143 Fee Effective Dt 06/26/2024  
 Department PLANNING  
 Location 1401 GATEWAY BOULEVARD  
 Parcel 0506223010040000  
 Cross streets  
 Add'l loc desc Type: V-A, Use: A3, Load: ???, Suppressed  
 Municipality JOLIET  
 Subdivision ROCK RUN CROSSINGS Lot  
 Existing use Agriculture  
 memo Agriculture  
 Current zoning CENTRAL BUSINESS  
 Flood zone X  
 Applicant OWNER  
 Proj/Activity FINAL SUBD PLAT COMMERCIAL  
 Class of work  
 Description FP-4-24: FINAL PLAT OF RESUBDIVISION OF LOT 4 OF CASINO PARCEL OF ROCK RUN CROSSINGS SUBDIVISION  
 Proposed use Agriculture  
 memo Agriculture  
 Proposed zoning CENTRAL BUSINESS  
 Flood zone X  
 Non-conforming N  
 Applic received 06/14/24  
 Estimated cost 0  
 Estim start/end  
 Actual start/end  
 Impervious surf 0.00  
 Semi-Pervious 0.00  
 Assigned to RAYMOND HEITNER  
 Status ACTIVE  
 Status code desc NEW PLAN COMMISSION Multiple submissions N  
 Next action Government owned N  
 memo  
 Ordinance ref  
 Reason for app  
 Parent app 72141 Point in time fee effective date  
 Fee expiration date

Cost Split as follows:  
 7516JOL - \$560.00 (80%)  
 7509JOL - \$70.00 (10%)  
 7508JOL - \$70.00 (10%)  
**TOTAL DUE: \$700.00**

**Approved**  
*James F Testin*  
 06/27/2024 11:40:55

PERMITS

Type	Permit Number	Status	Issued	Fee	Unpaid Amt
FINAL COM		FEE		700.00	700.00

\*\* END OF REPORT - Generated by Trineicia Tisdale \*\*

*Posted  
 6.27.24  
 JMB*



**City of Joliet**



**APPLICATION PROFILE**

**GENERAL APPLICATION**

Application ref 72141 Fee Effective Dt 06/26/2024  
 Department PLANNING  
 Location 1401 GATEWAY BOULEVARD  
 Parcel 0506223010040000  
 Cross streets  
 Add'l loc desc Type: V-A, Use: A3, Load: ???, Suppressed  
 Municipality JOLIET  
 Subdivision ROCK RUN CROSSINGS Lot  
 Existing use Agriculture  
 memo Agriculture  
 Current zoning CENTRAL BUSINESS  
 Flood zone X  
 Applicant OWNER  
 Proj/Activity PRELIM SUBD PLAT COMMERCIAL  
 Class of work  
 Description P-4-24: PRELIMINARY PLAT OF RESUBDIVISION OF LOT 4 OF CASINO  
 PARCEL AT ROCK RUN CROSSINGS SUBDIVISION  
 Proposed use Agriculture  
 memo Agriculture  
 Proposed zoning CENTRAL BUSINESS  
 Flood zone X  
 Non-conforming N  
 Applic received 06/14/24  
 Estimated cost 0  
 Estim start/end  
 Actual start/end  
 Impervious surf 0.00  
 Semi-Pervious 0.00  
 Assigned to RAYMOND HEITNER  
 Status ACTIVE  
 Status code desc NEW PLAN COMMISSION Multiple submissions N  
 Next action Government owned N  
 memo  
 Ordinance ref  
 Reason for app  
 Parent app 72143 Point in time fee effective date  
 Fee expiration date

Cost Split as follows:  
 7516JOL - 983.90 (80%)  
 7509JOL - 122.99 (10%)  
 7508JOL - 122.99 (10%)  
**TOTAL DUE: \$1,229.88**

**Approved**  
*James F Testin*  
 06/27/2024 11:39:59

**PERMITS**

Type	Permit Number	Status	Issued	Fee	Unpaid Amt
ENGREVIEWP		FEE		354.88	354.88
PRELIM COM		FEE		700.00	700.00
DEDROW		FEE		175.00	175.00
		<b>TOTAL:</b>		<b>1,229.88</b>	<b>1,229.88</b>

*Posted 6/27/24  
 JMS*

\*\* END OF REPORT - Generated by Trineicia Tisdale \*\*

## Tammy J. Townsend

---

**From:** Morton Community Bank <wiredepartment@mortonbank.com>  
**Sent:** Friday, July 19, 2024 6:58 PM  
**To:** Tammy J. Townsend  
**Subject:** Confirmation of Outgoing Wire Transfer

Your wire transfer on 07/19/24, in the amount of \$826,514.10, was successfully sent to PATH CONSTRUCTION COMPANY INC at WHEATON BK&TR NA.

Contact our Wire Transfer department at (309) 266-5337 if you have any questions regarding this transaction. Refer to wire sequence number 133672 in your inquiry.

OMAD: 20240719MMQFMP1400096207191314FT03

IMAD: 20240719GMQFMP01014999

RE: APP#1 ROCK RUN-  
CULLINAN PROPERTIES

-----  
This communication is intended only for the person or entity to which it is addressed and may contain confidential, proprietary, and/or privileged material. Unless you are the intended addressee, any review, reliance, dissemination, distribution, copying or use whatsoever of this communication is strictly prohibited. If you received this in error, please reply immediately and delete the material from all computers.

7516JOL 4200 TMP 001096  
TOTAL AMOUNT DUE: \$826,514.10

Approved   
07/25/2024

Path Construction Company, Inc.  
125 E. Algonquin Rd.  
Arlington Heights, IL 60005



## INVOICE

Cullinan Properties  
1201, 1217-1227 RockRun Crossings Dr.  
Joliet, IL 60431

20-Apr-24

Invoice: #1  
Project No: 279.23

Attn: Owner's Rep

---

RockRun Collection - Public Utilities  
Cullinan Properties  
420 North Main St.  
East Peoria, IL 61611

For work completed per AIA G703 through 4/30/2024

This is the billing No. 1

Balance Due: \$826,514.10



# APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702

PAGE ONE OF THREE PAGES

**TO OWNER:**

Cullinan Properties  
1201, 1217-1227 RockRun Crossings Dr.  
Joliet, IL 60431

**FROM CONTRACTOR:**

Path Construction Company  
125 E. Algonquin Rd.  
Arlington Heights, IL 60005

CONTRACT FOR: General Construction

**PROJECT:**

RockRun Collection - Public Utilities  
Cullinan Properties  
420 N. Main St. East Peoria, IL 61611

**VIA CIVIL:**

Langan  
200 W Madison St, Suite 1930  
Chicago, IL 60606

APPLICATION NO.: 1

PERIOD TO: April 30, 2024

PROJECT NOS: O - C - 255.23

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT DATE: Contract Date

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$1,427,069.00
2. Net Change by Change Orders .....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$1,427,069.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$918,349.00
(From Schedule of Values)	
5. RETAINAGE:	
a. 10% of Completed Work .....	\$91,834.90
(From Schedule of Values)	
b. 10% of Stored Material .....	\$0.00
(From Schedule of Values)	
Total Retainage (Line 5a + 5b or total from Schedule of Values) .....	\$91,834.90
6. TOTAL EARNED LESS RETAINAGE .....	\$826,514.10
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$826,514.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	
(Line 3 less line 6) .....	
	\$600,554.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	0
Totals	\$0.00	\$0.00
Net Changes by Change Order	\$0.00	

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

CONTRACTOR:

BY: \_\_\_\_\_ DATE: April 20, 2024

State of: Illinois  
County of: Cook

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 2024

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observation 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 on accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

DOCUMENT G703

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: 1  
 APPLICATION DATE: April 20, 2024  
 PERIOD TO: April 30, 2024

**RockRun Collection - Public Utilities**

A ITEM NO.	B DESCRIPTION OF WORK	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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Site Utilities	\$ 1,372,182.00	0	883,049	0	883,049	64.35%	489,133	88,305
2	Fee	\$ 54,887.00	0	35,300	0	35,300	64.31%	19,587	3,530
<b>GRAND TOTALS</b>		\$ 1,427,069.00	\$ -	\$ 918,349.00	\$ -	\$ 918,349.00	64.35%	\$ 508,720.00	\$ 91,834.90

Lien Waiver

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

4/20/2024

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Cullinan Properties to furnish General Contracting for the premises known as RockRun Collection of which Cullinan Properties is the owner.

The undersigned, for and in consideration of Eight Hundred Twenty Six Thousand Five Hundred and 10/100 Dollars \$826,514.10 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.\*

April 20, 2024 (DATE) COMPANY Path Construction Company ADDRESS 125 E. Algonquin Rd. Arlington Heights, IL 60005 SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Pat Mueller BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Project Manager OF ( COMPANY NAME ) Path Construction Company WHO IS THE CONTRACTOR FURNISHING General Contracting WORK ON THE BUILDING LOCATED AT 1201, 1217-1227 RockRun Crossings Dr. Joliet, IL 60431 OWNED BY Cullinan Properties

That the total amount of the contract including extras\* is \$ 1,427,069.00 on which he or she 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 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 INCDG EXTRAS\*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include Path Construction Company and J. Russ and Company.

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.

April 20, 2024 (DATE) SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS DAY OF , 2012.

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

# APPLICATION FOR PAYMENT

<b>To:</b> Path Construction 125 E. Algonquin Road Arlington Heights, IL 60005	<b>Project:</b> Rock Run	<b>Application No.:</b> 1
<b>From:</b> J. Russ & Co. Inc. 16151 Rankin Dr Lockport, IL 60441		<b>Period To:</b> 05/31/24
		<b>Application Date:</b> 04/27/24
		<b>Project No.:</b> 255.23
		<b>Contract Date:</b> 04/01/24

**Contract For:** J RUSS EARTHWORK AND UTILITIES PHASE 1

1. ORIGINAL CONTRACT AMOUNT	\$2,480,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$2,480,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$883,049.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$88,304.90
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$88,304.90
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$794,744.10
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$794,744.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,685,255.90
(Line 3 less Line 8)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$0.00</b>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the 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: \_\_\_\_\_  
 State Of: \_\_\_\_\_  
 County Of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My commission expires: \_\_\_\_\_

**ARCHITECTS CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED \$794,744.10**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 The 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**

APPLICATION AND CERTIFICATION FOR PAYMENT,  
containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1  
APPLICATION DATE: 04/27/24  
PERIOD TO: 05/31/24  
PROJECT NO.: 255.23

J. Russ & Co. Inc.

A ITEM NUM	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	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			K FROM PREVIOUS APPLICATION (D+E)	L THIS PERIOD					
1	10" PVC SANITARY	\$141,049.00	-	\$141,049.00	-	\$141,049.00	100.00%	-	\$14,104.90
2	8" PVC SANITARY	\$54,000.00	-	\$54,000.00	-	\$54,000.00	100.00%	-	\$5,400.00
3	6" PVC SANITARY	\$22,000.00	-	\$22,000.00	-	\$22,000.00	100.00%	-	\$2,200.00
4	4' DIA MANHOLE	\$122,000.00	-	\$122,000.00	-	\$122,000.00	100.00%	-	\$12,200.00
5	TRENCH BACKFILL SANITARY	\$137,000.00	-	\$137,000.00	-	\$137,000.00	100.00%	-	\$13,700.00
6	8" WATERMAIN	\$280,000.00	-	\$80,000.00	-	\$80,000.00	28.57%	\$200,000.00	\$8,000.00
7	6" WATERMAIN	\$38,000.00	-	-	-	-	-	\$38,000.00	-
8	FIRE HYDRANT	\$112,600.00	-	\$50,000.00	-	\$50,000.00	44.40%	\$62,600.00	\$5,000.00
9	4' DIA VALVE VAULT	\$156,000.00	-	\$50,000.00	-	\$50,000.00	32.05%	\$106,000.00	\$5,000.00
10	8" GATE VALVE	\$54,000.00	-	-	-	-	-	\$54,000.00	-
11	6" RISER STUB	\$34,400.00	-	-	-	-	-	\$34,400.00	-
12	8" 90	\$2,100.00	-	-	-	-	-	\$2,100.00	-
13	8" 45	\$10,500.00	-	-	-	-	-	\$10,500.00	-
14	8" 90	\$2,110.00	-	-	-	-	-	\$2,110.00	-
15	8" GATE VALVE	\$116,500.00	-	-	-	-	-	\$116,500.00	-
16	8X8 TEE	\$15,300.00	-	-	-	-	-	\$15,300.00	-
17	8" CROSS	\$3,680.00	-	-	-	-	-	\$3,680.00	-
18	8X8 TEE	\$9,600.00	-	-	-	-	-	\$9,600.00	-
19	CONNECT TO WATERMAIN	\$6,400.00	-	-	-	-	-	\$6,400.00	-
20	TESTING	\$8,100.00	-	-	-	-	-	\$8,100.00	-
21	TRENCH BACKFILL	\$150,000.00	-	\$50,000.00	-	\$50,000.00	33.33%	\$100,000.00	\$5,000.00
22	FINISH GRADE SUBBASE	\$33,000.00	-	-	-	-	-	\$33,000.00	-
23	FINISH GRADE BLDG PADS	\$19,000.00	-	-	-	-	-	\$19,000.00	-
24	REMOVE OVERBUILD FROM PADS	\$35,622.00	-	-	-	-	-	\$35,622.00	-
25	CUT FOR SIDEWALKS	\$13,818.00	-	-	-	-	-	\$13,818.00	-
26	STONE FOR SIDEWALKS (FURNISH)	\$57,000.00	-	-	-	-	-	\$57,000.00	-
27	BACKFILL CURBS	\$10,575.00	-	-	-	-	-	\$10,575.00	-
28	STONE FOR CURBS	\$11,700.00	-	-	-	-	-	\$11,700.00	-
29	RESPREAD TOPSOIL	\$81,000.00	-	-	-	-	-	\$81,000.00	-
30	SEWER SPOILS	\$247,632.00	-	\$147,000.00	-	\$147,000.00	59.36%	\$100,632.00	\$14,700.00

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATION FOR PAYMENT,  
containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1  
APPLICATION DATE: 04/27/24  
PERIOD TO: 06/31/24  
PROJECT NO.: 255.23

J. Russ & Co. Inc.

A ITEM NUM	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	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD				
31	BLDG SPOILS	\$40,500.00	-	-	-	-	\$40,500.00	-
32	BLDG 1 EXCAVATIONS	\$14,400.00	-	-	-	-	\$14,400.00	-
33	BLDG 2 EXCAVATIONS	\$13,500.00	-	-	-	-	\$13,500.00	-
34	CLUBHOUSE EXCAVATION	\$4,500.00	-	-	-	-	\$4,500.00	-
35	BLDG1 STONE	\$81,500.00	-	-	-	-	\$81,500.00	-
36	BLDG2 STONE	\$52,200.00	-	-	-	-	\$52,200.00	-
37	CLUBHOUSE STONE	\$12,500.00	-	-	-	-	\$12,500.00	-
38	BOCCE BALL VOLLEYBALL EXC	\$6,500.00	-	-	-	-	\$6,500.00	-
39	MOBILIZATION	\$48,000.00	-	-	-	-	\$48,000.00	-
40	SITE DEWATERING	\$30,857.00	-	-	-	-	\$30,857.00	-
41	LAYOUT	\$30,857.00	-	-	-	-	\$30,857.00	-
42	TEMP ROAD	\$200,000.00	-	\$30,000.00	-	\$30,000.00	\$170,000.00	\$3,000.00
<b>PAYMENT TOTALS</b>		<b>\$2,480,000.00</b>	-	<b>\$883,049.00</b>	-	<b>\$883,049.00</b>	<b>\$1,596,951.00</b>	<b>\$88,304.90</b>

SUBMITTED

### Audit Trail

**Project:** Rock Run (255.23)  
**From:** J. Russ & Co. Inc.

Date	User	Company	Event
04/27/24 13:50 GMT	Scott Russ	J. Russ & Co. Inc.	Scott Russ submitted Application For Payment #1 for J. Russ & Co. Inc.
04/27/24 13:50 GMT	Scott Russ	J. Russ & Co. Inc.	Scott Russ signed Lien Waiver 'Conditional Progress.pdf' for Application For Payment #1 for J. Russ & Co. Inc.
04/27/24 13:49 GMT	Scott Russ	J. Russ & Co. Inc.	Scott Russ signed Lien Waiver 'Conditional Progress.pdf' for Application For Payment #1 for J. Russ & Co. Inc.
04/27/24 13:48 GMT	Scott Russ	J. Russ & Co. Inc.	Marked off checklist item 'If you're non Compliant, payment will be delayed.' on Application For Payment #1 for J. Russ & Co. Inc.
04/27/24 13:48 GMT	Scott Russ	J. Russ & Co. Inc.	Scott Russ created Application For Payment #1 for J. Russ & Co. Inc.

