Cullinan Properties, LTD



Cullinan Joliet, LLC 420 N. Main Street East Peoria, IL 61611 Date August 6, 2024

Invoice No. 080624-BOND10

Payment Terms

Due Date September 6, 2024

30 Days

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

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

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 TO						TOTAL	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	
Totals		\$ 999,100.58	\$ 30,035,335.26	\$ 31,034,435.84		\$ 9,011,633.11	\$ 13,031,322.87	\$ 5,018,790.34	\$ 39,046,968.37	\$ 44,065,758.71		

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	On behalf of Cullinan Joliet, LLC, as Agent to Owner
Jim Testin Jim Testin	Stephanie Webster, SVP, Director of Development Stephanic Webster
8/7/2024	8/7/2024
Date:	Date:

				ROCKRUN C	OLLE	CTION - DISTRICT IN	FRASTRUCTURE AND S	SITE IMPROV	EMENT PROJE	CT
				BC	ND R	EIMBURSEMENT RE	QUEST No. 10 Period 03	3-01-24 thru 0	6-30-24	
							INVOICE			
				1			<u>8-6-24</u>			
JOB	Phase	Cost Code	tem #	Description	Invoice Date	Vendor	Invoice # - Description	Total Invoice Amount	Less Amount Not Applicable	Amount Submitted for Reimbursement
			1) Access F	Project Phase I Engineering	na					
				No costs this submittal						
			2) ROW We	est I-55						
				No costs this submittal						
			3) DDI Loca							
			4) Olympic	No costs this submittal Blvd Bridge/Extension (E	ast of RE	RC Site Line)				
			4) Olympic	No costs this submittal	ust of itt	One Emer				
			5) Phase I	& II On-Site Roadways						
			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)	15,594.3
7500JOL	3200	350001	5-A	Site Civil Engineering	4/4/2024	001026 CEMCON, LTD	0301680 Consultants - Civil Engineering	14,849.60	(1,600.00)	13,249.6
7516JOL	3000	001026	5-A	Site Civil Engineering	4/11/2024	001026 CEMCON, LTD	0301706 Consultants - Civil Engineering	35,925.00	-	35,925.0
					4/30/2024	001026 CEMCON, LTD	0301770 Consultants - Civil Engineering	11,452.50	-	11,452.5
7504 101	2200	395001	5 D	Public - Const Testing & Inspections						
7504JOL	3200	393001	5-B	Fublic - Collst 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	-	24,795.4
7516JOL										
	6000	001162	5-C	Public - Overhead & Management	6/28/2024	001162 Cullinan Properties, Ltd.	1 7516 PUBLIC OVERHEAD - MGMT	37,193.13	-	37,193.1
			Hard Costs	1						
			6) Other Or	n-Site Roads						
			7) Information	No costs this submittal				-		-
				cture-Related Improveme	nts					
			Soft Costs							
7516JOL	3000	001116	7-A	Public - Permits	3/28/2024	001116 CITY OF JOLIET	032824 INFS PERMIT FEE ROADWAY / UTILI	175.00	-	
7516JOL		001116	7-A	Public - Permits		001116 TREASURER STATE OF ILLINOIS		720.00	_	
7516JOL		001116	7-A	Public - Permits		001116 TREASURER, STATE OF IL	040824 PERMIT SANITARY PERMIT FEE	1,200.00	_	
7516JOL		001116	7-A	Public - Permits		001116 EXPRESS SIGNS & LIGHTING LLC		1,076.63	_	
7516JOL		001116	7-A	Public - Permits		001116 Illinois EPA	050824 SITE PERMIT RRC - PERMIT TO DISC	750.00	-	
7516JOL		001116	7-A	Public - Permits			060424 WATER PERMIT SHALE RD WATER F	240.00	_	
7516JOL		001116	7-A	Public - Permits		001116 TREASURER, STATE OF IL	060424 PERMIT SHALE RD SANITARY PERM	1,200.00	-	
7516JOL		001116	7-A	Public - Permits		001116 CITY OF JOLIET	71075 INSPECT FEE SHALE RD INSPECT FE	9,717.00	-	
7516JOL		001116	7-A	Public - Permits		001116 CITY OF JOLIET	71075 REVIEW FEE SHALE RD REVIEW FEE	17,354.00	_	
7516JOL		001116	7-A	Public - Permits		001116 CITY OF JOLIET	72144 APP REF #72144 PERMIT FEE	400.00	-	
7516JOL		001116	7-A	Public - Permits		001116 CITY OF JOLIET	72143 APP REF #72143 PERMIT FEE	560.00	-	
7516JOL		001116	7-A	Public - Permits		001116 CITY OF JOLIET	72141 APP REF #72141 PERMIT FEE	983.90	-	34,376.5
					0,-0,-0-					2.,2
			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		826,514.1
			8) Infrastru	cture on Former Simov P	arcel					
			oj minastru	No costs this submittal	<u></u>		+	-		-
			Proof of payment in	the form of cancelled checks contains	fidential inform	ation such as the Payee's bank account. As				
			such, this information	on is confidential and should not be disclos		oursuant to Section 7(g) of the Illinois Open		Total Invoice	Less Amount Not	Amount Submitted for
			Meetings Act (5 IL	CS140/7)				Amount	Applicable	Reimbursement
							Total This Request	1,000,826.16	(1,725.58)	999,100.58

5916 MORTON COMMUNITY BANK MORTON, ILLINOIS 61550 70-2320-711 MILLER, HALL & TRIGGS, LLC REAL ESTATE TRUST - #2 416 MAIN ST., SUITE 1125 PEORIA, IL 61602-1161 DATE NUMBER **AMOUNT** 04/11/2024 *\$15,719.88 PAY *** FIFTEEN THOUSAND SEVEN HUNDRED NINETEEN & 88/100 DOLLARS MILLER, HALL & TRIGGS, LLC REAL ESTATE TRUST ~#2 CEMCON, LTD. TO THE ORDER OF AUTHORIZED SIGNATURE Cullinan Joliet 10711232040 197 8310

>071900760< 20240416

PAY TO THE ORDER
EST SUBURBAN BANK
CAROL STREAM, I
aba #07 024429
FOR DEPOSIT ON ASSE



Approved

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

February 19, 2024

Project No:

0849.0001

Invoice No:

0301536

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

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

Project

0849.0001

Rock Run Crossings

Professional Services: January 01, 2024 to January 31, 2024

Phase

002C3

Additional Roadway Coordination

Lump Sum

M SA

public 100% = \$748.44 Job: 7516

Basis of Compensation

Total Fee

16,200.00

Percent Complete

100.00 Total Earned

16,200.00

Previous Fee Billing Current Fee Billing

15,451.56

Total Fee

748.44

748.44

Total this Phase

\$748.44

Phase

002D4

Roadway Network Design- Bid & Contract

Basis of Compensation

Total Fee

16,000.00

public 100% = \$1,030.00 Job: 7516

Percent Complete

100.00 Total Earned

16,000.00

13923.60 Previous Fee Billing

14,970.00

Current Fee Billing

1.030.00

Total Fee

1,030.00

Total this Phase

\$1,030.00

Phase

003B0

Prelim/ DD/ Utility/ Parking/ Lighting

Lump Sum

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

Basis of Compensation

Total Fee

CORA

36,300.00

Percent Complete

88.50 Total Earned

32,125.50

Previous Fee Billing **Current Fee Billing**

27,951.00

4,174.50

Total Fee

4,174.50

Total this Phase

\$4,174.50

Project 0849.0001	Rock Run Crossings	Invoice	030153
Phase 005A1 Basis of Compensation	Sandstone Drainage Analysis/De		
Total Fee	8,500.00	public 100% = \$425.0	O Job: 7516
Percent Complete	75.00 Total Earned	6,375.00	
(14.0-	Previous Fee Bil Current Fee Billi	•	
(012	Total Fee		425.00
		Total this Phase	\$425.00
Phase 005Y0	Plat of Subdivision - Lot 3	public 87% = \$840.42	Job: 7516
Basis of Compensation Total Fee	13,800.00	private 13% = \$125.58	Job: 7510
Percent Complete	100.00 Total Earned	13,800.00	
•	Previous Fee Bil	ling 12,834.00 🗸	
CO 12	Current Fee Billin Total Fee	ng 966.00	966.00
00	i otal i ee	Total this Phase	\$966.00
			4500.00
Phase 006B0	Final Engineering Plans	public 100% = \$4,896	Job: 7516
Basis of Compensation Total√Fee	68,000.00		000.7070
Percent Complete	76.00 Total Earned	51,680.00	
	Previous Fee Bill	ing 46,784.00	
00^{-1}	Current Fee Billir Total Fee	g 4,896.00	4,896.00
00		Total this Phase	\$4,896.00
Phase 006C0 Basis of Compensation	IEPA Permitting Assistance		
Total Fee	3,800.00	public 100% = \$479.94	Job: 7516
Percent Complete	20.00 Total Earned	760,00	
. 11	Previous Fee Billi	_	
CO //	Current Fee Billin Total Fee	g 479.94	479.94
		Total this Phase	\$479.94
Phase 006E0	Plat of Easement Grant and Easen	nent Release	
Basis of Compensation	0.000.00	public 100% = \$3000.00	Job: 7516
Total Fee	3,000.00		555. 1010
Percent Complete	100.00 Total Earned Previous Fee Billi	3,000.00 ng 0.00 🗸	
O the second	Current Fee Billing		

Project 0849.0001 Rock Run Crossings Invoice 0301536

Total this Phase \$3,000.00

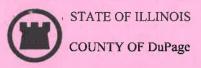
Grand Total Fees and Expenses Due This Invoice _____

Respectfully Submitted,

Matthew Worline

\$15,719.88

WAIVER OF LIEN TO DATE



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,

00. Aurora, IL 60502-9675

SIGNATURE AND TITLE

-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

SIGNATURE:

DAY OF February

SUBSCRIBED AND SWORN TO BEFORE ME THIS

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

f.1722 R5/96

Provided by Chicago Title Insurance Company

Official Seal Clayton Richard Savage-Olson Notary Public State of Illinois My Commission Expires 04/05/2025

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 MILLER, HALL & TRIGGS, LLC REAL ESTATE TRUST - #2 CEMCON, LTD. TO THE a ORDER OF Cullinar Joliet, Rock Run Crossings #005935# #071123204# 8310 197 100 57 FE . ≥4

Public \$13,249.60 Private \$1,600.00



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

April 04, 2024

Project No: Invoice No: 0849.0001

0301680

3000 001026 7516 JOL \$ 13249.60

\$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

Total Fee

617.10

Total this Phase

\$617.10

Phase

005A1

Sandstone Drainage Analysis/Design

Basis of Compensation

Total Fee

8,500.00

Percent Complete

M#013

100.00 Total Earned

8,500.00

Previous Fee Billing

6.375.00V

Current Fee Billing

2,125.00

Total Fee

Total this Phase

Total this Phase

2,125.00 \$2,125.00

Phase

005A2

Additional Drainage and Watermain Design/ Coordination - Sandstone Drive

Basis of Compensation

Total Fee

4,500.00

Percent Complete

CO#OIH

97.50 Total Earned

4.387.50

Previous Fee Billing **Current Fee Billing**

0.00

4.387.50

Total Fee

4,387.50

\$4,387.50

Phase

005Z0

Annexation Parcels Exhibit

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

630.862.2100

POSTED APR 2 4 2024

Project 0849.0001	Rock Run Cros	ssings	Invoice	0301680
Basis of Compensation				
Total Fee	1,600.00			
Percent Complete	100.00	Total Earned	1,600.00	
		Previous Fee Billing	✓ 0.00	
CN#DIT		Current Fee Billing	1,600.00	4 000 00
Comon		Total Fee		1,600.00
		Tota	l this Phase	\$1,600.00
Phase 006B0	Final Engineering	g Plans		
Basis of Compensation Total Fee	68,000.00			
Percent Complete	•	Total Earned	57,800.00	
		Previous Fee Billing	√ 51,680.00	
(n#01)		Current Fee Billing	6,120.00	
		Total Fee		6,120.00
		Tota	l this Phase	\$6,120.00
	Grand Total F	ees and Expenses Due ⁻	This Invoice	\$14,849.60
	Grand Total T	ces and Expenses but	This involve	V1-1,0-10.00
. 41	<i>I</i> :		i 1 .	
Respectfully M. D.J.		Date:	4/8/24	
Matthew Worline				



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 04/26/2024

Project

0849.0005

Shale Road Design

Professional Services: December 23, 2023 to April 06, 2024

Phase

00120

Topographic and Planimetric Survey

Basis of Compensation

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

Total Fee

3,800.00

Total this Phase

\$3,800.00

Phase

00495

Final Engineering Plans-Roadway and Utilities

Basis of Compensation

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

Total Fee

32,125.00

Total this Phase

\$32,125.00

Grand Total Fees and Expenses Due This Invoice ___

\$35,925.00

Respectfully Submitted,

Date:

4/12/24

Matthew Worline

5956 MORTON COMMUNITY BANK MILLER, HALL & TRIGGS, LLC MORTON, ILLINOIS 61550 RÉAL ESTATE TRUST - #2 70-2320-711 416 MAIN ST., SUITE 1125 PEORIA, IL 61602-1161 DATE NUMBER **AMQUNT** 06/07/2024 *\$11,452.50 PAY *** ELEVEN THOUSAND FOUR HUNDRED FIFTY-TWO & 50/100 DOLLARS MILLER, HALL & TRIGGS, LLC REAL ESTATE TRUST - #2 CEMCON, LTD. TO THE a ORDER OF Cullinan Joliet 8310 #OD5956# #O71123204# FINE.



April 30, 2024 Project No:

0849.0001

Invoice No:

0301770

Mr. Jim Testin

Cullinan Properties, Ltd. 420 North Main Street

Public \$11,452.50

East Peoria, IL 61611

Project

0849.0001

Rock Run Crossings

Professional Services: March 17, 2024 to April 13, 2024

005A2

Additional Drainage and Watermain Design/ Coordination - Sandstone Drive

Basis of Compensation

Total Fee

4,500.00

Public 160% Job 75/6

Percent Complete

100.00 Total Earned

4,500.00

Previous Fee Billing Current Fee Billing

/ 4,387.50

112.50

Total Fee

112.50

Total this Phase

\$112.50

Phase

006B0

Final Engineering Plans Rock Run Crossings Dr

Public 180% Job 7516

Basis of Compensation

Total Fee

68,000.00

Percent Complete

CO.#011

100.00 Total Earned

68,000.00

Previous Fee Billing **Current Fee Billing**

√ 57,800.00

10,200.00

Total Fee

10,200,00

Total this Phase

\$10,200.00

Phase

00600

IEPA Permitting Assistance Rock Ruh Crossing 5 Dr

Basis of Compensation

Public 180% Job 7516

Total Fee Percent Complete 3.800:00

50.00 Total Earned

1,900.00

Previous Fee Billing

760.00

Current Fee Billing

1.140.00

Total Fee

1,140.00

Caron

Total this Phase

\$1,140.00

Grand Total Fees and Expenses Due This Invoice

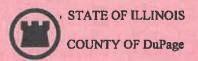
\$11,452.50

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

630.862.2100

Project	0849.0001	Rock Run Crossings		Invoice	0301770
Respectfully Submitted,	Mr.	Unl-	Date:	5/3/24	
	Matthew Wor	line			

WAIVER OF LIEN TO DATE



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 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 Cal Circle, Suite 109, Aurora 11, 60502-9675

SIGNATURE AND TITLE

-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 EXT	TRAS* 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:

DAYO

2024

SUBSCRIBED AND SWORN TO BEFORE ME THIS

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Provided by Chicago Title Insurance Company

Official Seal
Clayton Richard Savage-Olson
Notary Public State of Illinois
My Commission Expirer 04/05/2025

AAAAAAAA

f.1722 R5/96

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

NUMBER

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

UTHORIZED SIGNATURE

AMOUNT

07/18/2024

DATE

*\$61,988.55

5990

Ð

PAY

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

TO THE

CULLINAN PROPERTIES

ORDER OF

Der fee

Rock Run

#005990# #071123204#

197 8310

Cullinan Companies For Deposit Only 000022621567034 E

Docusign Envelope ID: 514D3EDC-2383-4A09-ABF8-8658D8BA0732

INVOICE

PROPERTY NAME: Rock Run Crossings, LLC

rossings, LLC

SUBMITTED TO:

PUBLIC

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

Cullinan Properties, LTD 420 N Main Street

SUBMITTED BY:

Cullinan Joliet, LLC 420 N Main Street

East Peoria, IL 61611 East Peoria, IL 61611

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
	\dashv	Ц							
Development Services 3%									
Path Construction Company			826,514.10	0.00	826,514.10	3.0%	24,795.42	0.00	24,795.42
	\dashv	Н							
Development Coordination Services	s 4	%	and Marketing 0.	5%		.			
Path Construction Company			826,514.10	0.00	826,514.10	4.5%	37,193.13	0.00	37,193.13
	\Box								
	Ц	Ц							
Total Hard Costs			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 2 7 2024

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

Transaction Report

Page 1

	CCOUNT hecking *9532	CATEGORY	TRANSACTION DA 04/08/2024	ATE AMOUNT -\$175.00	
	DESCRIPTION CK # 1693		NOTE		
A	TTACHED IMAGES				
F	RONT				
	ROCK RUN CROSSINGS 420 N. MAIN STREET EAST PEORIA, IL 61611	Ś	D PRINTED ON CHEMICAUREACTIVE ILLINOIS NATIONAL 7635 N KNOXVILLE / PEORIA, IL 61614	BANK	· · · · · · · · · · · · · · · · · · ·
2mm \$400 EE		One Hundred	Date Check N 03/28/2024 001693 Seventy Five AND 00/100 Dolls		Amount 176.00
•	CITY OF JOLIET		DonPl	~·	
	MEMO ROADWAY/UTILITY PE	жил <u>ге</u> е			
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Pay To The Order Of Old National Bank.

2024

2024

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2024

TODAYS DATE:	March 28, 2024
DATE NEEDED:	1 st Other03/29/2024
PAID TO:	
AMOUNT:	\$175.00
	Commission Petition Fee for the Vacation of Roadway, age & Public Utility Easements in RockRun Collection Subdivision.
PROJECT/DEPART	TMENT: Job 7516 4300 001116 (Permit – General)
_X MAIL TO: _	Customer Service: City of Joliet
ADDRESS _	150 W. Jefferson Street, Joliet, IL 60432
RETURN CH	ECK TO:
REQUESTED BY:	Anna Skotnicki
APPROVED BY:	Jim Testin Jan Kill
CHECK NUMBER:	ACCOUNT:
ACCOUNT:	BY:
	RECEIVED MAR 2 P 2024

POSTED MAR 2 8,2024

City of Joliet

APPLICATION PROFILE

CHRERAL APPLICATION Application ref 69510 Fee Effective Dt 03/27/2024 Department Location PLANNING 1301 SOUTHEAST FRONTAGE ROAD Parcel 0506223020010000 Cross streets Add'l loc desc Municipality JOLIET ROCK RUN CROSSINGS Agriculture Subdivision Lot Existing use memo Agriculture Current Zoning CENTRAL BUSINESS Flood zone Applicant OWNER Proj/Activity Class of work Description VACATION OF RIGHT OF WAY V-2-24: VACATION OF ROADWAY, INGRESS/EGRESS, DRAINAGE & PUBLIC UTILITY EASEMENTS IN ROCK RUN COLLECTION SUBDIVISION Proposed use Agriculture memo Agriculture Proposed zoning CENTRAL BUSINESS Flood zone X Non-conforming Applic received 03/15/24 0 Estimated cost Estim start/end Actual start/end Impervious Surf 0.00 Semi-Pervious 0.00 RAYMOND HEITNER Assigned to Status ACTIVE Status code desc NEW PLAN COMMISSION Multiple submissions N Next action Government owned memo Ordinance ref Reason for app Parent app Point in time fee effective date Fee expiration date

Туре

ROW

Permit Number

Status Issued

FEE

Fee 175.00 Unpaid Amt 175.00

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

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

Transaction Report

Page 1

ACCOUNT Checking *9532	CATEGORY	TRANSACTION DATE 04/22/2024	AMOUNT -\$720.00
DESCRIPTION CK # 1696		NOTE	
ATTACHED IMAGES			
FRONT	GINALICHECK HAS A COLORED BACKGRO	UND PRINTED ON CHEMICAUREACTIVE PARENTS IN	BACK FOR DETAILS DO
420 N. MAIN	CROSSINGS	ELIMOIS NATIONAL BANK 7535 N KNOXVILLE AVE PEORIA, IL 61614	
4		Date Check No. 04/09/2024 001696 ndred Twenty AVD 00/100 Dollars	Check Amount 720.90
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FEWERAL PECCHAN DAMER REQUESTION OF THE PROPERTY OF THE PROPER			For Departs Only - APAIR
111 3 55 1111	i i		

TODAYS DATE: 04/09/24
DATE NEEDED: 1 st 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:

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

Transaction Report

Page 1

OUNT cking *9532 SCRIPTION # 1697		TRANSACTION DATE 04/15/2024 NOTE	AMOUNT -\$1,200.00
ACHED IMAGES	CHECK HAS A COLORED BACKGROUND PRINTED ON	CHEMICAUS ACTIVE PAPERVISEDE	ACK FOR DETAILS STONES
ROCK RUN CRO 420 N. MAIN STR EAST PEORIA, IL	55INGS £27 61811 Cate 04/09/28	ILLINOIS NATIONAL BANK 7535 N KNOXVILLE AVE PEORIA, IL, G1814 Check No. 024 001697	Check Amount 1,200.00
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TODAYS DATE:	04/09/24
DATE NEEDED:	1 st 15 th Other 4/9/24
PAID TO: Treas Inspection Fund AMOUNT: \$1,20	urer, State of Illinois, Environmental Protection Permit and
FOR: RRC - Sanita	
	TMENT: 7516JOL 4300 001116
	Cemcon, Ltd. (via FedEx) Attn: Matt Worline 2280 White Oak Circle, Suite 100, Aurora, IL 60502-9675
RETURN CH	ECK TO:
REQUESTED BY:	
APPROVED BY: _	Jim Testin Jan H. J.
CHECK NUMBER:	ACCOUNT:
ACCOUNT:	BY:

BACK

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

Transaction Report

Page 1

ACCOU! Checking		TRANSACTION DATE 06/28/2024	AMOUNT -\$1,076.63	
DESCR CK#17		NOTE		
ATTACH	IED IMAGES			
FRONT	ORIGINAL CHECK HAS A COURDED PARKODO	UND PRINTED ON CHEMICAL REACTIVE PAPER - SEE	DAEN COR RETAIL C	
	ROCK RUN CROSSINGS 420 N. MAIN STREET EAST PEORIA, IL 61611	Hunois national bank 7635 n knokville ave Peoria. N. 61614	,	,
Period September 1	One Thousa	Date Check No. 06/21/2024 001731 nd Seventy Six AND 63/100 Dollars	Check Amount 1,076,63	202076
	EXPRESS SIGNS & LIGHTING LLC 212 AMENDODGE DRIVE SHOREWOOD, N. 60404	Gout I Jus	tech	***************************************
	MEMO PUBLIC NOTICE SIGNAGE	_		

Depositing of the process of the second of t

Express Signs & Lighting LLC

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

Invoice

Date	Invoice #
3/28/2024	3003

Bill To		
Cullinan Properties, LTD 745 McClintock Dr. #100 Burr Ridge, IL 60527		

Ship T	0		
Rock Run	Crossing / Olymp	ic Blvd	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	P	roject
Jim Testin	Due on receipt	SMS	3/28/2024				
Quantity	Item Code		Description		U/M	Price Each	Amount
2 Fabricated and In 2 Fabricated and In		approved draw Customer. (2) sets of Publ approved draw Customer. 8 Signs Total -	ic Notice Signs (Spings (SignA). Site many (SignA). Site many (SignB).	nap provided by anish / English) per sap proved by sh; Completion cover		495.00 495.00	990.00
		Removal sched Sales Tax	uled 4/18/24	#	1076	63 8.75%	173.25
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appreciate your pr	ompt payment. Credi	t Cards Accepted	1.		To	otal	\$2,153.25

INB, N.A.
Report Date:08/06/2024 at 11:25am

Transaction Report

Page 1

ACCOUNT Checking *9532 CATEGORY	TRANSACTION DATE 05/20/2024	AMOUNT -\$750.00
DESCRIPTION CK # 1707	NOTE	
ATTACHED IMAGES		
FRONT	NO PRINTED ON CHEMICAL REACTIVE PAPER * SEE RA	CK FOR DETAILS TO MAN TO THE STATE OF THE ST
Rock Run Crossings 420 N. Main Street East Pédria, Il. 61811	elinois national Bank 7535 n knoxville ave Peoria, il 61614	
Seven Hur	Date Check No. 05/09/2024 001707 odred Fifty AND 00/100 Dollars	Check Amount 750,00 8
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MEMO RRC-PERMIT TO INSCHARGE STORM WATER 1002E7W 1001707F 601	?1109338: 0012369532e	
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TODAYS DATE: 05	/08/2024
DATE NEEDED: 1st	15 th Other <u>5/10/2024</u>
	e storm water – Gateway Blvd & RRC Drive
MAIL TO:	7516JOL 4300 001116
X RETURN CHECK TO:	
REQUESTED BY: Anna Skot	nicki
APPROVED BY: Jim Testin	Jan / Sort
CHECK NUMBER:	ACCOUNT:
ACCOUNT:	BY:
	POSTED MAY = 9 202



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:

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

Transaction Report

Page 1

ACCOUNT Checking *9532	CATEGORY	TRANSACTION DATE 06/17/2024	AMOUNT -\$240.00
DESCRIPTION CK # 1726		NOTE	
ATTACHED IMAGES			
FRONT	HAS A COLUMN PAINT ACKGROUND PAINT	INTED ON CHEMICAL REACTIVE PAPER + SEI	BACK FOR DETAILS
ROCK RUN CROSSING 420 N. MAIN STREET EAST PEORIA, IL 6161	3	ILLINOIS NATIONAL BANK 7535 N KNOXVILLE AVE PEORIA, III. B1614	data katenanda, nummahanan
15.00		Date Check No. 05/05/2024 001726	Check Amount 240.00
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BACK			
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TODAYS DATE:	06/04	/2024			
DATE NEEDED:	1 st	15 th	Oth	er_06/06/2024_	
PAID TO: Treas	arer State of II	linois			
AMOUNT: \$240.	.00				
FOR: RRC-Shale		!a			
PROJECT/DEPAR	TMENT:	7516JOL 4	4300 001 1	116	
X MAIL TO:	Cemcon, Ltd.	(via FedEx) Attn: M	att Worline	
ADDRESS	2280 White O	ak Circle, S	uite 100	Aurora, IL 60502-96	75
RETURN CE	IECK TO:				
REQUESTED BY:	Anna Skotnici	ki			
APPROVED BY:	Jim Testin		1-	/ Jak	
CHECK NUMBERS			ACC	OUNT:	
ACCOUNT:			BY:		

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

Transaction Report

Page 1

ACCOUNT Checking *9532	EGORY	TRANSACTION DATE 06/14/2024	AMOUNT -\$1,200.00
DESCRIPTION CK#1727		NOTE	
ATTACHED IMAGES			
FRONT			
ROCK RUN CROSSINGS 420 N. MAIN STREET EAST PEORIA, IL 61611		7166 ILLINOIS NATIONAL BANK 7536 N KNOXVELE AVE PEORIA, IL 61614	
4 5		Date Check No. 6/05/2024 001727 fundred AND 00/100 Dollars	Check Amount 1,200.00
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TODAYS DATE:	06/04/2024	
DATE NEEDED:	1 st 05/4	06/2024
Inspection Fund	urer, State of Illinois, Environmental Protect	ction Permit and
AMOUNT: \$1,20	0.00	
	Road Sanitary Permit put FEIN number on check as well,	
PROJECT/DEPAR	TMENT: 7516JOL 4300 001116	
X MAIL TO:	Cemcon, Ltd. (via FedEx) Attn: Matt Wo	rline
ADDRESS _	2280 White Oak Circle, Suite 100, Aurora	ı, IL 60502-9675
RETURN CE	IECK TO:	
REQUESTED BY:	Anna Skotnicki	
APPROVED BY:	Jim Testin	L
CHECK NUMBER:	ACCOUNT	î:
ACCOUNT:	BY:	

Report Date: 08/06/2024 at 11:23am

Transaction Report

Page 1

	COUNT ecking *9532	CATEGORY	TRANSACTION DATE 07/18/2024	AMOUNT -\$9,717.00	
	ESCRIPTION (#1724		NOTE		
AT	TACHED IMAGES				
_	CONT				-
	ROCK RUN CROSSING 420 N. MAIN STREET EAST PEORIA, IL 81611	S	ILLINOIS NATIONAL BANK 7535 N KNOXVILLE AVE PEORIA, IL. 51514		
4- 100 ft.		Nine Thousand Seven	Date Check No. 08/05/2024 001724 Hundred Seventeen AND 86/180 D	Check Amount 9,717.00 Pollars	i desiran
CITY OF JOLIET			Cout & In	doch	
-	MEMO SHALE RO INSPECT FE	E-71075			
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BACK	
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TODAYS DATE:	June 4, 2024		
DATE NEEDED:	1 st 15 th	Other 06/07/2024	
PAID TO:	City of Joliet		
AMOUNT:	\$27,071.00		
PROJECT/DEPAR MAIL TO: ADDRESS	of Joliet - \$27,071.00. A	354.00; Inspection Fee: \$9,717.00 – PPLICATION REF: 74075 6 4300 001116 (Permit – General)	
		•	
APPROVED BY:	Jim Testin	for Kill	
		ACCOUNT:	
ACCOUNT:		BY:	



APPLICATION PROFILE

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

PERMIT	
CALL ME AND ADDRESS OF THE PARTY.	
11 1 1 M 11	

memo Ordinance ref Reason for app Parent app

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

Point in time fee effective date

Fee expiration date

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

INB, N.A.

Report Date: 08/06/2024 at 11:24am

Transaction Report

ACCC Check	DUNT ing *9532	CATEGORY	TRANSACTION DA 07/18/2024	KTE	AMOUNT -\$17,354.00	y y
	CRIPTION 1725		NOTE			
ATTA	CHED IMAGES					
FROM		YAS'A COLORED BACKGROUND	PRINTED ON CHEMICALFREACTIVE	PAPER #SEE DAC	CFOR DETAILS WATER	
	ROCK RUN CROSSINGS 420 N. MAIN STREET EAST PEORIA, IL 61611		illinois national (7535 n knoxyrle a Peoria, il 61614		And the state of t	
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		#001785# #071	PAESTOO :BEEPOL	532*		
BACK						
	>086300012< 6 Old National Barik 5250232749291: Jul 17, 2024	0000100052			For Deposit Only pay to the oxide on the oxide o	Pay To The Order Of Old National Bank

CULLINAN PROPERTIES, LTD. CHECK REQUEST FORM

TODAYS DATE:	June 4, 2024
DATE NEEDED:	1st 15th Other 06/07/2024
PAID TO:	City of Joliet
AMOUNT:	\$27,071.00
FOR: RRC - Shale TOTAL due to City	Road: Review Fee: \$17,354.00; Inspection Fee: \$9,717.00 - of Joliet - \$27,071.00. APPLICATION REF: 71075
PROJECT/DEPAR	TMENT: Job 7516 4300 001116 (Permit – General)
MAIL TO:	
ADDRESS _	
X RETURN C	HECK TO: Jim Testin
REQUESTED BY:	Anna Skotnicki
APPROVED BY:	Jim Testin
CHECK NUMBER	ACCOUNT:
ACCOUNT:	BY:



APPLICATION PROFILE

GENERAL APPLICATION Application ref 71075 Fee Effective Dt 05/23/2024 PUBLIC WORKS Department 1301 SOUTHEAST FRONTAGE ROAD Location

Lot 1

Parcel 0506223010010000

Cross streets Add'l loc desc Municipality Subdivision

JOLIET ROCK RUN CROSSINGS Agriculture

Existing use Agriculture memo

Current Zoning CENTRAL BUSINESS Flood zone

Applicant Proj/Activity CONTRACTOR TO PRINT ON PERMITS MULTIPLE PIN PROJECT PW

Class of work

Description Shale Road

Watermain/Sanitary; Sewer; Street/Lighting & Drainage Repair Proposed use Agriculture

Agriculture memo Proposed zoning CENTRAL BUSINESS

Flood zone Non-conforming

Applic received Estimated cost 05/23/24

0 Estim start/end Actual start/end Impervious Surf

0.00 0.00 Semi-Pervious

Assigned to

Status **ACTIVE**

Status code desc MULTIPLE PIN PROJECT Multiple submissions N **Next action** Government owned

memo Ordinance ref

Reason for app Parent app Point in time fee effective date Fee expiration date

PERMITS

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

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

INB, N.A.
Report Date:08/06/2024 at 11:20am

Transaction Report

ACCOUNT Checking *9532	CATEGORY	TRANSACTION DATE 07/02/2024	AMOUNT -\$500.00
DESCRIPTION CK # 1738		NOTE	
ATTACHED IMAGE	s		
FRONT			· in the star of ·
ROCK RU 420 N. MA	IN CROSSINGS LIN STREET DRIA, IL 61611	ILLINOIS NATIONAL BANK 7935 N KNOKVILLE AVE PEORIA, IL 51614 Date 06/27/2024 Chock No. 091738	Check Amount 500.00
CITY	OF JOLIET REF #72144 PERMIT FEE	Hundred AND CONTO Dollars	ietoch_
Bened M-1993 V	#001738* *:C	71109358; OOL2369532*	
BACK			
2024	>086300012< Old National Basis 525023120986 Jul 01, 2024		Pay To The Order Of Old National Bank For Deposit Only Christian of the Control Only Chri



APPLICATION PROFILE

GENERAL APPLICATION

Application ref 72144 Department **PLANNING** Fee Effective Dt 06/26/2024

Location

1401 GATEWAY BOULEVARD

Parcel

0506223010040000

Cross streets Add'l loc desc

Type: V-A, Use: A3, Load: ???, Suppressed JOLIET

Municipality Subdivision

ROCK RUN CROSSINGS

Agriculture Agriculture

Existing use memo Current Zoning

CENTRAL BUSINESS X

Flood zone

OWNER

Applicant Proj/Activity

RECORD SUBD PLAT COMMERCIAL

X

Class of work

0.00

0.00

Description

RP-8-24: RECORDING PLAT OF RESUBDIVISION OF LOT 4 OF CASINO PARCEL OF ROCK RUN CROSSINGS SUBDIVSION

Lot

Agriculture

Proposed use memo

Agriculture Proposed zoning CENTRAL BUSINESS

Flood zone

Non-conforming Applic received 06/14/24

Estimated cost

Estim start/end Actual start/end

Impervious Surf

Semi-Pervious RAYMOND HEITNER

Assigned to

Status ACTIVE

Status code desc NEW PLAN COMMISSION

Next action

memo Ordinance ref

Reason for app

PERMITS Туре

REC COMM

Parent app

Point in time fee effective date Fee expiration date

Permit Number

72141

Status Issued FEE

Fee 500.00

Multiple submissions N

Government owned

Unpaid Amt 500.00

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

Cost Split as follows:

7516JOL - \$400.00 (80%)

7509JOL - \$50.00 (10%) 7508JOL - \$50.00 (10%)

TOTAL DUE: \$500.00

Approved James F Testin06/27/2024 11:41:31

1

INB, N.A.

Report Date: 08/06/2024 at 11:21am

Transaction Report

ACCOUNT Checking *9532	CATEGORY	TRANS. 07/02/20	ACTION DATE 024	AMOUNT -\$700.00	
DESCRIPTION CK # 1737		NOTE			
ATTACHED IMAGES					
FRONT					•
ROCK RUN CROSSINGS 420 N. MAIN STREET EAST PEORIA, IL 61614	3	ELINOS 7536 N I	T BENSITIVE ICONT SEE BA E NATIONAL BANK KNOXVILLE AVE LIL 61614	CK FOR DETAILS are switch in a r	
14 ST		Date 06/27/2024	Check No. 001737	Check Amount 700.00	STELL RECO
CITY OF JOLIET		undred AND 00/100	t L Die	obol	
	**************************************	11073384 00	NS E 2 P 2 E 5 E 1	allowing and an and an analysis of the state	ABOVE SPORE OF
BACK					
>086300012< 6 Old National Bask 5250231209863 Jul 01, 2024 - Path Path Letter of September 100 - Path Path Path Letter of September 100 -	10000100071			CHATTON DEBUT OF THE COLLEGE OF THE	Pay To The Order Of Gld National Bank



APPLICATION PROFILE

GENERAL APPLICATION

Application ref 72143 PLANNING

Fee Effective Dt 06/26/2024

Department Location Parce1

1401 GATEWAY BOULEVARD 0506223010040000

Cross streets Add'l loc desc

Type: V-A, Use: A3, Load: ???, Suppressed

Municipality Subdivision JOLIET

ROCK RUN CROSSINGS

Lot

Existing use memo Agriculture Agriculture

Current Zoning

CENTRAL BUSINESS

Flood zone

X OWNER

Applicant Proj/Activity

FINAL SUBD PLAT COMMERCIAL

Class of work Description

FP-4-24: FINAL PLAT OF RESUBDIVISION OF LOT 4 OF CASINO PAR-

CEL OF ROCK RUN CROSSINGS SUBDIVISION

Proposed use

Agriculture Agriculture memo

Proposed zoning

CENTRAL BUSINESS X

Flood zone Non-conforming

Applic received 06/14/24

Estimated cost Estim start/end

Actual start/end

Impervious Surf Semi-Pervious

Assigned to

Status

ACTIVE Status code desc NEW PLAN COMMISSION

Next action

rremo Ordinance ref

Reason for app Parent app

72141

RAYMOND HEITNER

Point in time fee effective date

Fee expiration date

PERMITS

Туре FINAL COM Permit Number

Status Issued

0.00

0.00

FEE

Fee 700.00

Multiple submissions N

Government owned

Unpaid Amt 700.00

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

Cost Split as follows:

7516JOL - \$560.00 (80%)

7509JOL - \$70.00 (10%)

7508JOL - \$70.00 (10%)

TOTAL DUE: \$700.00

Approved James F Testin06/27/2024 11:40:55

Posted 6.27.24

1

INB, N.A.

Report Date: 08/06/2024 at 11:21am

Transaction Report

ACCOUNT Checking *9532	CATEGORY	TRANSACTION DATE 07/02/2024	AMOUNT -\$1,229.88
DESCRIPTION CK # 1736		NOTE	
ATTACHED IMAGES			
FRONT	CHECK HAS A COLORED BACKOR	OUND: YOID PANTO & A HEAT-SENSITIVE (CON #SEE: BAC	K FOR DETAILS
ROCK RUN GROSSIN 420 N. MAIN STREET EAST PEORIA, IL 61		rlinois national bank 7535 n knoxylle ave Peorià, il Gig14	
	One Thousand Two	Date Check No. 001736 Hundred Twenty Nino AND 88/100 Dollars •	Check Amount 1,229.88
CITY OF JOLIET	Old Hoggana 1,00	Gret 2 Jue	tocl
MEMO APPREF 672)41 PE	RMIT FEE		area y a production to the same and the same
<u> </u>	#001735# #0	711093384 0012369532	B. (B.) h. h.) an elem halo Medifel (B. 15 diverde dysleth symmetry medical distributions and the second se

the work of the second of the	The state of the s	>086300012< 66 Old National Bank 5250231209807 Jul 01, 2024	0000100070	· ·	 Pay To The Order Of Old National Bank Old Nationa
	4550				i And



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 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 Agriculture memo

Proposed zoning CENTRAL BUSINESS Flood zone X

Non-conforming Applic received

06/14/24 Estimated cost

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

memo Ordinance ref Reason for app

Parent app 72143 Point in time fee effective date

Fee expiration date

PERMITS

Permit Number Type Status Issued Fee Unpaid Amt **ENGREVIEWP** FEE 354.88 354.88 700.00 PRELIM COM FEE 700.00 DEDROW FEE 175.00 175.00 TOTAL: 1,229.88 1.229.88

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

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

Postor 6.27.24

1

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



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



INVOICE

Cullinan Properties

20-Apr-24

1201, 1217-1227 RockRun Crossings Dr.

Joliet, IL 60431

Invoice: Project No:

#1 279.23

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 C	ERTIFICATE FOR	PAYMENT	DOCUMENT G702 PAGE ONE OF THREE PA
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		DIECT: RockRun Collection - Public Utilities Cullinan Properties 420 N. Main St. East Peoria, IL 61611 CIVIL: Langan 200 W Medison St, Suite 1920 Chicago, IL 60606	APPLICATION NO.: PERIOD TO: April 30, 2024
CONTRACTOR'S APPL Application is made for payment, as sho Continuation Sheet Document G703 is a	wn below, in connection with the C	MENT Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-mation 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
1. ORIGINAL CONTRACT SUM	***************************************	\$1,427,069.00	
2. Net Change by Change Orders.		\$0.00	CONTRACTOR:
3. CONTRACT SUM TO DATE (Line	1 + 2)	\$1,427,069.00	BY: DATE: April 20, 2024
4. TOTAL COMPLETED & STORED (From Schedule of Values) 5. RETAINAGE: a. 10% of Completed Work (From Schedule of Values) b. 10% of Stored Material (From Schedule of Values) Total Retainage (Line 5a + 5b or total from Schedule of Values) 6. TOTAL EARNED LESS RETAINA (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATE (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$91,834.90 \$0.00 \$0.00	\$918,349.00 \$91,834.90 \$826,514.10 \$0.00	State of: Illinois County o 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, informatiand belief the Work has progressed as indicated, the quality of the Work is on accordance with the Contract Documents, and the Contract or sentitled to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDI	NG RETAINAGE	***************************************	AMOUNT CERTIFIED
(Line 3 less line 6)	\$600,554.90		ARCHITECT:
	ADDITIONS	DEDUCTIONS	BY: DATE:
Total changes approved in previous months by Owner	\$0.00	\$0.00	
Total approved this Month	\$0.00	0	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
Totals Net Changes by Change Order	\$0.00 \$0.00	\$0.00	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:

APPLICATION DATE:

1 April 20, 2024

PERIOD TO:

April 30, 2024

Α Ι	2	7				RockRun Colle	ction - Publi	c Utilities	
TTEM	DESCRIPTION OF WORK	SCHEDULED	D	E K COMPLETED	F MATERIALS	TOTAL	62	Н	1
NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)		PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G+C)	HALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	Site Utilities Fee	\$ 1,372,182.00 \$ 54,887.00	1	883,049 35,300		883,049 35,300		,	88,30
	GRAND TOTALS	\$ 1,427,069.00	s -	\$ 918,349.00	s -	\$ 918,349.00	64.35%	\$ 508,720.00	\$ 91,834.9

Lien Waiver

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK				3-	4/20/202
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been emp	loyed by	Cullinan Properties			
furnish	General Contracting				
or the premises known as	RockRun Collection				
f which	Cullinan Properties				s the owner.
The undersigned, for and in conside \$826.514.10		undred Twenty Stx Thather good and valuable			
(o(es) hereby waive and release any and a espect to and on said above-described pre in the moneys, funds or other consideration nachinery, furnished to this date by the und	If lien or claim of, or right to, emises, and the improvement his due or to become due fro	tien, under the statutes ats thereon, and on the on the owner, on accou	of the State of Illino material, fixtures, a nt of all labor, service	ois, relating to mech pparatus or machine	nanics' liens, with ery furnished, and
April 20, 2024	COMPAN	r 1	Path Construction	Company	
DATE)	ADDRESS		125 F. Algonouin	Rd. Arlington Hel	lahts. IL 60005
IGNATURE AND TITLE	.,				
THE UNDERSIGNED, (NAME) ND SAYS THAT HE OR SHE IS (POSITIO		er		BEING DULY S	WORN, DEPOSES
THE CONTRACTOR FURNISHING N THE BUILDING LOCATED AT WHED BY hat the total amount of the contract in \$0.00 prior to th o claim either legal or equitable to defe mished material or labor, or both, for said stering into the construction thereof and the	Cullinan Properties of the Cullinan Properties of the Cullinan Properties of the Cullinan Properties of the Validity of said wait work and all parties having a amount due or to become	tion Company acting 27 RockRun Crossings rities 1,427,069.00 rs are true, correct and vers. That the followin contracts or sub contracts	genuine and delivering are the names	on which he or s ered unconditionally and addresses of a tions of said work or	Il parties who have r for material
THE CONTRACTOR FURNISHING IN THE BUILDING LOCATED AT WHED BY that the total amount of the contract in \$0.00 prior to the claim either legal or equilable to defe- mished material or labor, or both, for said tering into the construction thereof and the	General Control 1201, 1217-12 Cullinan Prope Luding extras* is \$ is payment. That all waive at the validity of said wai work and all parties having e emount due or to become	tion Company acting 27 RockRun Crossings rities 1,427,069.00 rs are true, correct and vers. That the followin contracts or sub contracts	genuine and delivering are the names	on which he or s ered unconditionally and addresses of a tions of said work or	WORK he has received payr and that there is Il parties who have r for material
THE CONTRACTOR FURNISHING IN THE BUILDING LOCATED AT WHED BY at the total amount of the contract in \$0.00 prior to th claim either legal or equitable to defe inished material or labor, or both, for said tering into the construction thereof and the	General Control 1201, 1217-12 Cullinan Prope Luding extras* is \$ is payment. That all waive at the validity of said wai work and all parties having e emount due or to become	tion Company acting 27 RockRun Crossings rities 1,427,069.00 rs are true, correct and vers. That the followir contracts or sub contra due to each, and that the	d genuine and delive ng are the names acts for specific por the items mentioned	on which he or s ered unconditionally and addresses of a tions of said work o include all labor an	WORK he has received payr and that there is ill parties who have r for material d material
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THE CONTRACTOR FURNISHING IN THE BUILDING LOCATED AT WHED BY Let the total amount of the contract inc \$0.00 prior to th claim either legal or equitable to defe mished material or labor, or both, for said tering into the construction thereof and th quired to complete said work according to NAMES AND ADDRESSES th Construction Company Russ and Company TAL LABOR AND MATERIAL INCLUDING EX at there are no other contracts for said we other work of any kind done or to be done	General Control 1201, 1217-12 Cullinan Prope cluding extras* is \$ is payment. That all waive at the validity of said wai work and all parties having e amount due or to become plans and specifications: WHAT FOR General Contracting Site Utilities TRAS* TO COMPLETE. ork outstanding, and that the upon or in connection with	tion Company acting 27 RockRun Crossings rities 1,427,069.00 rs are true, correct and vers. That the followin contracts or sub contra due to each, and that til CONTRACT PRICE INCDG EXTRAS* \$54,887.00 \$1,372,182.00 \$1,427,069.00 re is nothing due or to to	d genuine and deliving are the names icts for specific por ne items mentioned AMOUNT PAID \$0.00 \$0.00	on which he or s red unconditionally and addresses of a tions of said work or include all labor an THIS PAYMENT \$31,770.00 \$794,744.10	work he has received pay y and that there is ill parties who have r for material d material BALANCE DUE \$23,117.0i \$577,437.9i
THE CONTRACTOR FURNISHING IN THE BUILDING LOCATED AT WINED BY sat the total amount of the contract inc \$0.00	General Control 1201, 1217-12 Cullinan Prope cluding extras* is \$ is payment. That all waive at the validity of said wai work and all parties having e amount due or to become plans and specifications: WHAT FOR General Contracting Site Utilities	tion Company acting 27 RockRun Crossings rities 1,427,069.00 rs are true, correct and vers. That the followin contracts or sub contra due to each, and that til CONTRACT PRICE INCDG EXTRAS* \$54,887.00 \$1,372,182.00 \$1,427,069.00 re is nothing due or to to	d genuine and deliving are the names icts for specific por ne items mentioned AMOUNT PAID \$0.00 \$0.00	on which he or s red unconditionally and addresses of a tions of said work or include all labor an THIS PAYMENT \$31,770.00 \$794,744.10	WORN he has received pays and that there is ill parties who have for material d material BALANCE DUE \$23,117.00 \$577,437.90
o claim either legal or equitable to defermished material or labor, or both, for said theiring into the construction thereof and the inquired to complete said work according to NAMES AND ADDRESSES ath Construction Company Russ and Company OTAL LABOR AND MATERIAL INCLUDING EX their work of any kind done or to be done	General Control 1201, 1217-12 Cullinan Prope cluding extras* is \$ is payment. That all waive at the validity of said wai work and all parties having extras is a successful waive plans and specifications: WHAT FOR General Contracting Site Utilities TRAS* TO COMPLETE. Ork outstanding, and that the upon or in connection with:	tion Company acting 27 RockRun Crossings rities 1,427,069.00 rs are true, correct and vers. That the followin contracts or sub contra due to each, and that til CONTRACT PRICE INCDG EXTRAS* \$54,887.00 \$1,372,182.00 \$1,427,069.00 re is nothing due or to to	d genuine and deliving are the names icts for specific por ne items mentioned AMOUNT PAID \$0.00 \$0.00	on which he or s red unconditionally and addresses of a tions of said work or include all labor an THIS PAYMENT \$31,770.00 \$794,744.10	WORK the has received payr and that there is ill parties who have r for material d material BALANCE DUE \$23,117.00 \$577,437.90
THE CONTRACTOR FURNISHING N THE BUILDING LOCATED AT WNED BY nat the total amount of the contract inc \$0.00 prior to th Calim either legal or equilable to defe mished material or labor, or both, for said ntering into the construction thereof and th quired to complete said work according to NAMES AND ADDRESSES ath Construction Company Russ and Company OTAL LABOR AND MATERIAL INCLUDING EX net there are no other contracts for said we other work of any kind done or to be done April 20, 2024	General Control 1201, 1217-12 Cullinan Prope cluding extras* is \$ is payment. That all waive at the validity of said wai work and all parties having e amount due or to become plans and specifications: WHAT FOR General Contracting Site Utilities TRAS* TO COMPLETE. ork outstanding, and that the upon or in connection with: SIGNATURE:	tion Company acting 27 RockRun Crossings rities 1,427,069.00 rs are true, correct ant vers. That the followir contracts or sub contra due to each, and that ti CONTRACT PRICE INCDE EXTRAS- \$54,887.00 \$1,372,182.00 \$1,427,069.00 re is nothing due or to to seid work other than ab	d genuine and deliving are the names icts for specific por ne items mentioned AMOUNT PAID \$0.00 \$0.00	on which he or s red unconditionally and addresses of a tions of said work or include all labor an THIS PAYMENT \$31,770.00 \$794,744.10	work he has received pays and that there is il parties who have r for material BALANCE DUE \$23,117.00 \$577,437.90 \$600,554.90 labor

(Line 3 less Line 8)

APPLICATION FOR PAYMENT

To: **Path Construction** Project: Rock Run 125 E. Algonquin Road Arlington Heights, IL 60005 From: J. Russ & Co. Inc. 16151 Rankin Dr Lockport, IL 60441 Contract For: J RUSS EARTHWORK AND UTITLIES 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

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

Application No.

Period To: 05/31/24

Application Date: 04/27/24

Project No.: 255.23

Contract Date: 04/01/24

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:

Ву:	Date:
State Of:	
County Of:	
Subscribed and swom 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 compromising 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 cartified 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:

Date

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herain, lastuance, 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.

J. Russ & Co. Inc.

APPLICATION NO.: 1

APPLICATION DATE: 04/27/24

PERIOD TO: 05/31/24

PROJECT NO.: 255,23

A		SCHEDULED VALUE	D	E	F	G		н	L
ITEM NUM			WORK COMPLETED		MATERIALS			- ''	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR	TOTAL COMPLETED AND STORED TO DATE	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	10" PVC SANITARY	\$141,049.00	-	\$141,049.00		\$141,049.00	100.00%		\$14,104,90
2	6" PVC SANITARY	\$54,000.00		\$54,000,00	<u> </u>	\$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
Į.	4' DIA MANHOLE	\$122,000.00	-	\$122,000.00	_	\$122,000,00	100.00%		\$12,200.00
;	TRENCH BACKFILL SANITARY	\$137,000.00		\$137,000.00	_	\$137,000.00	100.00%		\$13,700.00
3	8" WATERMAIN	\$280,000.00	_	\$80,000.00		\$80,000,00	28.57%	\$200,000.00	
•	6" WATERMAIN	\$38,000.00		-	_			\$38,000,00	75,000.0
3	FIRE HYDRANT	\$112,600.00	-	\$50,000.00	_	\$50,000,00	44,40%	\$62,600.00	
	4' DIA VALVE VAULT	\$156,000.00		\$50,000.00	_	\$50,000.00	32.05%	\$108,000.00	\$5,000.0
0	6" GATE VALVE	\$54,000.00			_		02.00.0	\$54,000,00	
1	6" RISER STUB	\$34,400,00		1	_	_		\$34,400.00	
2	6" 90	\$2,100.00		_	_	_		\$2,100,00	
3	8" 45	\$10,500.00	_	_	_			\$10,500,00	
4	8" 90	\$2,110.00	_	_	_			\$2,110.00	
5	8" GATE VALVE	\$116,500,00	-	_	_			\$116,500,00	
18	8X6 TEE	\$15,300,00	_	_	_]	\$15,300.00	
7	8" CROSS	\$3,680.00	_	_]		Ī	\$3,680.00	
18	8X8 TEE	\$9,600.00	_	_				\$9,600,00	1
9	CONNECT TO WATERMAIN	\$6,400.00	_]		Ī		
90	TESTING	\$8,100,00	_]		Ī	\$8,400.00	
1	TRENCH BACKFILL	\$150,000.00	_	\$50,000.00	1	\$50,000.00	33,33%	\$8,100.00	
22	FINISH GRADE SUBBASE	\$33,000,00	_	400,000.00]	430,000.00	33,33%	\$100,000.00	70,000
3	FINISH GRADE BLDG PADS	\$19,000,00	_]	I	_	\$33,000.00	
4	REMOVE OVERBUILD FROM PADS	\$35,622.00					•	\$19,000.00	
5	CUT FOR SIDEWALKS	\$13,818,00]]	1	\$35,622.00	
16	STONE FOR SIDEWALKS (FURNISH)	\$57,000,00	_]	1	Ī	\$13,818.00	
27	BACKFILL CURBS	\$10,575,00				1	1	\$57,000.00	
8	STONE FOR CURBS	\$11,700,00		-	1	1	1	\$10,575.00	
9	RESPREAD TOPSOIL	\$81,000,00	_	-	1	1	_	\$11,700.00	
Ð	SEWER SPOILS	\$247.632.00	•	\$147,000.00	-	\$147,000,00	59.36%	\$61,000.00	

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, emounts 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	В	С	D	E	F	G	4	H	1
ITEM NUM DESCRIPTION OF WO			WORK COMPLETED		MATERIALS	0			
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY	COMPLETED AND STORED TO DATE	% (G + C)		RETAINAGE (IF VARIABLE RATE)
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	\$61,500.00	1	-			_	\$61,500,00	
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	\$46,000.00	-					\$48,000,00	
4D	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	15.00%	\$170,000.00	\$3,000,00
	PAYMENT TOTALS	\$2,480,000.00	<u> </u>	\$883,049,00	-	\$883,049,00	35.61%		\$88,304.9

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	
04/27/24 13:48 GMT	Scott Russ J. Russ & Co. Inc	
04/27/24 13:48 GMT	Scott Russ J. Russ & Co. Inc	