

**REGULAR CITY COUNCIL MEETING
FARMER CITY, ILLINOIS
TUESDAY, SEPTEMBER 8, 2020
6:00 P.M.
AGENDA**

PRELIMINARY MATTERS

1. Call to order
2. Roll call
3. Pledge of allegiance to the flag
4. Proclamations/presentations/recognitions
5. Public Comment –

OATH OF OFFICE – COUNCILMEMBER SANDRA I. SHAW

OATH OF OFFICE – FARMER CITY CHIEF OF POLICE NATHAN GUEST

SECTION I CONSENT AGENDA

The following items will be adopted on a single motion without discussion unless a council member requests separate consideration:

- A. Approval of the minutes of the August 3, 2020 council minutes
- B. Fund Warrant List

SECTION II: UNFINISHED BUSINESS--Ordinances or resolutions previously tabled.

SECTION III: NEW BUSINESS--Ordinances and resolutions for initial consideration

- A. Approval of final payout to Cross Construction in the amount of \$47,692.20.
- B. Approval of final payout to Schomburg & Schomburg in the amount of \$35,252.97.
- C. Approval of payout #3 to Spear Corporation in the amount of \$87,309.00.
- D. Approval of payout #6 to Leander Construction Inc in the amount of \$115,274.71.

SECTION IV: EXECUTIVE SESSION

SECTION V: OTHER ITEMS

1. City manager report
2. Non-agenda items and other business

ADJOURNMENT

NOTE: Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the city clerk's office at (309) 928-2842, 48 hours before the meeting. Staff will be pleased to make the necessary arrangements.

**MINUTES OF THE FARMER CITY, ILLINOIS
CITY COUNCIL
REGULAR MEETING OF
AUGUST 3, 2020 6 p.m.**

Roll call

Present: Councilmembers Shelley Friedrich, Scott Kelley and Mayor Scott Testory. Absent: Councilmember Willard McKinley.
Also, in attendance: City Manager Sue McLaughlin, City Clerk Angie Wanserski, City Attorney Joe Chamley.

Pledge of allegiance to the flag

Proclamations/presentations

Public Comment

SECTION I: CONSENT AGENDA

- A. Approval of the minutes of the July 20, 2020 council meeting
- B. Fund Warrant List

MOTION by Kelley to approve consent agenda. Seconded by Friedrich. Voted unanimously. Motion carried.

SECTION II: UNFINISHED BUSINESS Ordinances or resolutions previously tabled

SECTION III: NEW BUSINESS – Ordinances and resolutions for initial consideration

1. Approval of payout #2 to Spear Corporation in the amount of \$139,908.60.
MOTION by Kelley to approve payout #2 to Spear Corporation in the amount of \$139,908.60. Seconded by Friedrich. Voted unanimously. Motion carried.
2. Approval of payout #4 to Leander Construction in the amount of \$15,336.22.
MOTION by Kelley to approve payout #4 to Leander Construction in the amount of \$15,336.22. Seconded by Friedrich. Voted unanimously. Motion carried.
3. Approval of payout #5 to Leander Construction in the amount of \$100,452.66. City Manager McLaughlin informed council that the amount stated is incorrect. Leander Construction had to dig deeper than expected to install the surge tank and submitted a change order in the amount of \$12,724.97 which the city paid. Payout #5 to Leander should now be \$87,727.69.
MOTION by Kelley to amend payout #5 to Leander Construction to reflect the amount of \$87,727.69. Seconded by Friedrich. Voted unanimously. Motion carried.
MOTION by Kelley to approved amended payout #5 to Leander Construction in the amount of \$87,727.69. Seconded by Friedrich. Voted unanimously. Motion carried.
4. **ORDINANCE 1052** An Ordinance Approving a Redevelopment Agreement by and Between the City of Farmer City, DeWitt County, Illinois and Richard Koch in Connection with the Redevelopment Project Area.
Richard Koch of KO Customs and Automotive is applying for TIF grants for exterior painting and to install a paved drive at his business on Depot Rd. The

projected total of improvements is approximately \$30,000. Historically TIF grants cap out at 20% but the city has approved up to 30%. Council has agreed TIF monies should be for 30%, not to exceed \$10,000.

MOTION by Kelley to amend Ordinance 1052 An Ordinance Approving a Redevelopment Agreement by and Between the City of Farmer City, DeWitt County, Illinois and Richard Koch in Connection with the Redevelopment Project Area to reflect a 30% payout that is capped at \$10,000. Seconded by Friedrich. Voted unanimously. Motion carried.

MOTION by Kelley to approve amended Ordinance 1052 An Ordinance Approving a Redevelopment Agreement by and Between the City of Farmer City, DeWitt County, Illinois and Richard Koch in Connection with the Redevelopment Project Area. Seconded by Friedrich. Voted unanimously. Motion carried.

5. **ORDINANCE 1053** An Ordinance Amending Chapter 110: Alcoholic Liquor; establishing outdoor garden requirements.

This ordinance will serve to set guidelines to our current liquor ordinance regarding outdoor gardens. Discussion took place regarding the need for a fence and the height of said fence. It was determined to amend the ordinance.

MOTION by Kelley to amend Ordinance 1053 An Ordinance Amending Chapter 110: Alcoholic Liquor; establishing outdoor garden requirements by striking wording in Sec (g) to take out “be completely enclosed by” and replace with “have” and change six feet to reflect four feet. Seconded by Friedrich. Voted unanimously. Motion carried.

MOTION by Kelley to adopt amended Ordinance 1053 An Ordinance Amending Chapter 110: Alcoholic Liquor; establishing outdoor garden requirements. Seconded by Friedrich. Voted unanimously. Motion carried.

6. Approval on License Agreement between the City of Farmer City and Farmer City BMX.

This agreement is the same as the baseball agreement that was approved by council at the last meeting. It has been modified to accommodate Farmer City BMX.

MOTION by Kelley to approve a License Agreement between the City of Farmer City and Farmer City BMX. Seconded by Friedrich. Voted unanimously. Motion carried.

7. Approve appointment of Sandy Shaw to council.

CM McLaughlin stated that Ms. Shaw has two relatives working for the City. This is a temporary appointment. The position will be open for the upcoming election in the spring.

Motion by Kelley to approve appointment of Sandy Shaw to council. Seconded by Friedrich. Voted unanimously. Motion carried.

SECTION IV: EXECUTIVE SESSION –

SECTION V: OTHER ITEMS

1. City manager report

City Manager McLaughlin states we are making good progress on the pool. Crews will be pouring concrete tomorrow. The sidewalk project is almost complete. Concrete walls have been poured for the gun range. McLaughlin will be bringing Rebuild Illinois grant information to council as we are being given funds to be used on road projects. The Council will need to decide whether to use it for smaller projects or save up for one large project. Monies must be spent before 2025. An Area Disposal representative has reached out

inquiring about service received by the city. This last garbage pickup was much smoother and they are working on improving service.

2. Non-agenda items and other business.

ADJOURNMENT

MOTION by Kelley to adjourn meeting. Seconded by Friedrich. Voted unanimously. Motion carried.

Angie Wanserski, City Clerk

Vendor Name	Net Invoice Amount	
100		
PRESTO X PEST CONTROL	45.00	ADM - PEST CONTROL
WATTS COPY SYSTEMS INC	136.29	ADM COPIER
U.S. BANK	8.05	USPS
FRONTIER	86.56	ADM PHONE
FRONTIER	266.76	ADM PHONE
U.S. BANK	199.00	INTERNATION
City of Farmer City	290.09	ADM
SIMPLIFIED COMPUTERS	45.00	ADM COMP SER
U.S. BANK	106.24	MICROSOFT
U.S. BANK	191.12	ADOBE
FUTURA	75.20	TIMECARDS
FUTURA	75.60	CHANGE ORDERS
FUTURA	202.05	PERMIT ENVELOPES
U.S. BANK	32.57	OFFICE DEPOT
U.S. BANK	39.59	OFFICE DEPOT
U.S. BANK	44.96	WIRELESS DATA NET
Yeagle Electric	139.00	NOON WHISTLE SUPPLIES
U.S. BANK	119.19	SAMS CLUB
TROPHY TIME	14.65	NAME PLATE
Walker Tire Service	40.00	BACKHOE TIRE REPAIR
CLASPILL AUTOMOTIVE	76.98	OIL CHANGE BALLARD EXPLORER
CLASPILL AUTOMOTIVE	76.98	OIL CHANGE BROWN CAR
CLASPILL AUTOMOTIVE	107.98	SRO CAR AC REPAIR
SMITHAMUNDSEN	2,375.00	GEN LABOR REP
Xerox Capital Services LLC	80.60	POLICE COPY MACHINE
DEWITT COUNTY TREASURER	37,114.64	COMBINED DISPATCH CHARGES
SPRINT	127.85	POL TELEPHONE
FRONTIER	258.05	POL PHONE
AXON ENTERPRISES INC	495.00	TASER INSTRUCTOR
City of Farmer City	55.05	POLICE
U.S. BANK	54.24	FARMERS CAFE
U.S. BANK	21.25	VISTAPRINT
Evergreen FS Inc	689.00	POLICE FUEL
CLASPILL AUTOMOTIVE	279.82	DUMP TRUCK REPAIR
U.S. BANK	4.17	FMCSA
CAMO'S LAWN AND LANDSCAP	580.00	CEMETERY
SPRINT	67.90	ST - TELEPHONE
MIDWEST TRUCKERS ASSOCIA	35.40	DUES FEES
City of Farmer City	552.04	STREET
SHAFF MACHINERY COMPANY	10.87	MOWER PARTS
FUTURA	18.80	TIMECARDS
U.S. BANK	41.89	OFFICE DEPOT
Evergreen FS Inc	264.00	STREET FUEL
CAMO'S LAWN AND LANDSCAP	220.00	WEEDMAN PARK
CAMO'S LAWN AND LANDSCAP	660.00	SOUTH PARK
City of Farmer City	395.32	PARK
MITCHELL'S TRUCKING	1,650.00	MULCH WEEDMAN PARK
FRONTIER	131.15	POOL
City of Farmer City	205.76	POOL
Yeagle Electric	117.50	SERVICE CALL POOL
Total 100:	48,924.16	
150		
FAMILY TREE SERVICE	2,600.00	TREE REMOVAL 618 N WILLIAM
YEAGLES FORESTRY MULCHIN	2,500.00	TRIANGLE AT WATER AND GREEN

Vendor Name	Net Invoice Amount	
Total 150:	5,100.00	
170		
Reynolds Excavating	19,085.00	
Total 170:	19,085.00	
270		
CAMO'S LAWN AND LANDSCAP	260.00	PRAIRIE RIDGE
Total 270:	260.00	
280		
U.S. BANK	14.58	DOLLAR GENERAL
U.S. BANK	38.57	CASEYS
Total 280:	53.15	
510		
U.S. BANK	4.16	FMCSA
FRONTIER	124.38	WATER PHONE & INTERNET
City of Farmer City	1,869.31	WATER
Grainger	173.91	SAFETY BOOT
Evergreen FS Inc	59.00	WATER FUEL
Water Products Co.	862.00	WATER MAIN REPAIR
Total 510:	3,092.76	
520		
PDC Laboratories Inc.	513.18	LAB SERVICES
CAMO'S LAWN AND LANDSCAP	60.00	LIFT STATION
City of Farmer City	7,266.98	SEWER
Evergreen FS Inc	278.65	SEWER FUEL
Cox Electric Motor Service	2,222.00	ACTIVATED SLUDGE
Linden & Company	15,400.00	WASTE WATER PLANT IMPROVEMENT
Yeagle Electric	1,497.51	WASTE WATER PLANT IMP
USA BLUEBOOK	163.23	FLOAT SWITCHES
Total 520:	27,401.55	
530		
IL Municipal Retirement	25.00	
ALTORFER INC.	6,267.04	MAINTENANCE FOR CAT ENGS
U.S. BANK	4.16	FMCSA
U.S. BANK	132.00	USPS
SPRINT	97.47	ELE - TELEPHONE
FRONTIER	179.43	ELEC PHONE
CHEMSEARCH	1,220.19	CHEMSEARCH
U.S. BANK	432.63	RURAL KING
U.S. BANK	88.19	MENARDS
Evergreen FS Inc	176.00	ELEC FUEL
ANIXTER INC	1,150.00	SAFETY GEAR
U.S. BANK	92.85	KFC
U.S. BANK	1.06	DOLLAR GENERAL
Total 530:	9,866.02	

Vendor Name	Net Invoice Amount
Grand Totals:	<u>113,782.64</u>

Vendor Name	Net Invoice Amount	
530		
FORD CITY	58,121.00	Truck
Total 530:	58,121.00	
Grand Totals:	58,121.00	

Vendor Name	Net Invoice Amount	
100		
BILLIE COOPER	400.00	MONTHLY CLEANING SERVICE
Total 100:	400.00	
Grand Totals:	400.00	

Vendor Name	Net Invoice Amount	
100		
PRESTO X PEST CONTROL	45.00	ADM - PEST CONTROL
CORNEGLIO AG	1.99	ADM SUPPLIES
MIDWEST MAILING AND SHIPPI	561.00	ADM - FOLDER INSERTER
US Postmaster	150.00	Post office box fee
FRONTIER	71.08	ADM
FRONTIER	221.89	ADM
SIMPLIFIED COMPUTERS	1,270.00	FORTIGATE
SIMPLY SENNETT	50.00	WEB DEVELOPMENT
Absopure Water Co	9.00	ADM - DRINKING WATER
EVANS FROELICH BETH AND	700.00	LEGAL
Advanced Digital Solutions	143.58	Monthly copier contract
SPRINT	127.85	POL TELEPHONE
FRONTIER	263.05	POL PHONE
TECHNOLOGY MANAGEMENT	132.81	IWIN MEMBERSHIP SERVICES
POLICE LAW INSTITUTE	75.00	POLICE TRAINING
RAGAN COMMUNICATIONS INC	2,000.75	DASH CAM
Schmidt's Welding	611.84	2003 IH DUMP TRUCK
Walker Tire Service	785.00	STREET SWEEPER
CAMO'S LAWN AND LANDSCAP	870.00	CITY CEMETERY
SPRINT	67.90	ST - TELEPHONE
WHITES FARM EQUIPMENT	549.74	MOWER PARTS
SHAFF IMPLEMENT CO. INC.	8.12	MOWER PART
Alexander Lumber Company	75.46	SUPPLIES
NORTHERN TOOL & EQUIPMEN	84.99	STR - SUPPLIES
CORNEGLIO AG	103.35	STREET SUPPLIES
CORNEGLIO AG	60.26	STREET SUPPLIES
CAMO'S LAWN AND LANDSCAP	330.00	WEEDMAN PARK
CAMO'S LAWN AND LANDSCAP	990.00	SOUTH PARK
SUMMIT SUPPLY	941.00	PLAYGROUND TIMBER
FRONTIER	136.15	POOL
Total 100:	11,436.81	
150		
MCLEAN COUNTY ASPHALT IN	3,088.26	STR - ASPHALT
Yeagle Electric	3,500.00	711 E ALLEN TREE REMOVAL
Total 150:	6,588.26	
170		
FEHR GRAHAM	1,611.00	CAPITAL PROJ POOL
MAURER-STUTZ	3,340.00	I-74 W/S EXTENSION
Total 170:	4,951.00	
270		
CAMO'S LAWN AND LANDSCAP	390.00	PRAIRIE RIDGE SUB DETENTION BASIN
Total 270:	390.00	
280		
VFW POST 6190	517.50	BUS DIST EMERGENCY GRANT
Total 280:	517.50	
290		
FARMER CITY CHAMBER OF C	1,000.00	DEFRAY COST OF CHRISTMAS PARADE

Vendor Name	Net Invoice Amount	
Total 290:	1,000.00	
490		
AREA DISPOSAL	11,540.91	ADM TRASH PICK UP
Total 490:	11,540.91	
510		
NAPA	37.16	MOWER BATTERY
BANKCO OVERHEAD DOORS	234.85	REPAIR SPRING ON GARAGE DOOR
CORNEGLIO AG	144.66	WATER SUPPLIES
Total 510:	416.67	
520		
Alexander Lumber Company	74.76	SECRETE USED FOR SEWER REPAIR
PDC Laboratories Inc.	54.80	SEW-CHEM SUPPLIES
ILLINOIS EPA	3,500.00	ANNUAL FEE
CAMO'S LAWN AND LANDSCAP	90.00	CEMETERY LIFT STATION AND HILLSIDE
Cox Electric Motor Service	170.00	ACTIVATED SLUDGE
Total 520:	3,889.56	
530		
ALTORFER INC.	1,053.22	MAINTENANCE FOR CAT ENGS
SIMPLIFIED COMPUTERS	40.00	EXTERNAL SLIM DRIVE
NAPA	74.62	ELEC AUTO SUPPLIES
BHMG ENGINEERS	1,548.28	PROJECT 1011 SC
BHMG ENGINEERS	1,023.56	PROJECT 1011V
QUADIENT FINANCE USA INC.	104.00	postage
SPRINT	97.38	ELE - TELEPHONE
FRONTIER	172.85	ELEC PHONE
NICOR GAS	126.09	ELE-UTILITIES
NICOR GAS	706.44	ELE-UTILITIES
McMaster-Carr	94.38	ELEC PLANT REPAIR
CORNEGLIO AG	186.67	ELE SUPPLIES
ANIXTER INC	91.34	Elec Supplies
BOBCAT OF CHAMPAIGN	1,709.29	REPAIR ON SKIDSTEER
Office Machine Repair	10.00	ELE - COPY MACHINE RENTAL
Total 530:	7,038.12	
Grand Totals:	47,768.83	

APPLICATION FOR PAYMENT NO. SIX/FINAL

To: City of Farmer City (OWNER)
From: Cross Construction, Inc. (CONTRACTOR)
Contract: Farmer City- Maple/Western Street Improvements
Project: Farmer City -- Maple/ Street Improvements
OWNER's Contract No. ----- ENGINEER's Project No. 23718015.01
For Work accomplished through the date of: June 16, 2020

1.	Original Contract Price:	\$ <u>884,679.95</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	\$ <u>(24,885.95)</u>
3.	Current Contract Price (1 plus 2):	\$ <u>859,794.00</u>
4.	Total completed and stored to date:	\$ <u>859,794.00</u>
5.	Retainage (per Agreement):	
	<u>0</u> % of completed Work:	\$ <u>0.00</u>
	<u> </u> % of stored material:	\$ <u> </u>
	Total Retainage:	\$ <u>0.00</u>
6.	Total completed and stored to date less retainage (4 minus 5):	\$ <u>859,794.00</u>
7.	Less previous Application for Payments:	\$ <u>812,101.80</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$ <u>47,692.20</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 5 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

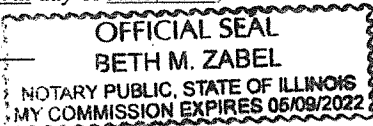
Dated 6/17/2020 Cross Construction, Inc.
CONTRACTOR

By: [Signature]

State of Illinois
County of Champaign

Subscribed and sworn to before me this 17th day of June, 2020.

[Signature]
Notary Public
My Commission expires: 05/09/22



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 06/18/2020 Maurer-Stutz, Inc.

By: [Signature]
ENGINEER

8811
 City of Farmer City
 Maple/Western Roadway Improvements
 0
 Farmer City
 DeWitt

Pay Est No. 6/Final
 6/17/2020

Item	Description	Unit			Plan		Change Authorizations		Adjusted		Completed	
		of Measure	Price	Qty	Value	Qty	Value	Qty	Plan Value	Qty	Value	
001	3000300 TREE BRANCH COVER 16 UNITS DIAMETER	UNIT	80.00	29	2,320.00	147.00	(6,000.00)	34.00	2,739.00	34	2,720.00	
002	20800150 TRENCH BACKFILL	C.Y.	65.00	41	2,665.00	(1.00)	(65.00)	40.00	2,600.00	40	2,600.00	
003	21101615 TOPSOIL FURNISH AND PLACE, 4"	S.Y.	7.00	1238	8,666.00	-	-	1,238.00	8,666.00	1238	8,666.00	
004	2000100 FERTILIZER CLASS 1	ACRE	11,000.00	0.25	2,750.00	-	-	0.25	2,750.00	0.25	2,750.00	
005	2000100 NITROGEN FERTILIZER NUTRIENT	LBS	5.50	23	126.50	-	-	23.00	126.50	23	126.50	
006	2000100 PHOSPHORUS FERTILIZER NUTRIENT	LBS	5.50	23	126.50	-	-	23.00	126.50	23	126.50	
007	2000100 POTASSIUM FERTILIZER NUTRIENT	LBS	5.50	23	126.50	-	-	23.00	126.50	23	126.50	
008	21101115 MULCH METHOD 2	ACRE	11,000.00	0.25	2,750.00	-	-	0.25	2,750.00	0.25	2,750.00	
009	28000400 PERIMETER EROSION BARRIER	L.F.	7.00	237	1,659.00	(237.00)	(1,659.00)	-	-	0	-	
010	28000500 INLET AND PIPE PROTECTION	EACH	180.00	21	3,780.00	(21.00)	(3,780.00)	-	-	0	-	
011	28000510 INLET FILTERS	EACH	200.00	15	3,000.00	(15.00)	(3,000.00)	-	-	0	-	
012	35101400 AGGREGATE BASE COURSE, TYPE B	TON	38.00	1447	54,986.00	116.00	4,408.00	1,563.00	59,394.00	1563	59,394.00	
013	40600275 BIT MATLS PR CT	LBS	0.70	6352	4,446.40	(6,352.00)	(4,446.40)	-	-	0	-	
014	40600290 BIT MATLS (TACK COAT)	LBS	1.15	2687	3,090.05	(2,650.00)	(3,047.50)	37.00	42.55	37	42.55	
015	40600982 HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	S.Y.	30.00	50	1,500.00	-	-	50.00	1,500.00	50	1,500.00	
016	40603080 HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	128.00	395	50,560.00	(27.00)	(3,456.00)	368.00	47,104.00	368	47,104.00	
017	40603310 HOT-MIX ASPHALT SURFACE COURSE MIX "C", N50	TON	143.00	338	48,334.00	86.00	12,298.00	424.00	60,632.00	424	60,632.00	
018	42300200 PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	S.Y.	70.00	351	24,570.00	(134.00)	(9,380.00)	217.00	15,190.00	217	15,190.00	
019	42400100 PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	S.F.	11.00	4200	46,200.00	1,072.20	11,794.20	5,272.20	57,994.20	5272.2	57,994.20	
020	42400800 DETECTABLE WARNINGS	S.F.	30.00	67	2,010.00	11.00	330.00	78.00	2,340.00	78	2,340.00	
021	44000100 PAVEMENT REMOVAL	S.Y.	14.00	2533	35,462.00	-	-	2,533.00	35,462.00	2533	35,462.00	
022	44000200 DRIVEWAY PAVEMENT REMOVAL	S.Y.	25.00	55	1,375.00	-	-	55.00	1,375.00	55	1,375.00	
023	44000500 COMBINATION CURB AND GUTTER REMOVAL	L.F.	11.00	164	1,804.00	-	-	164.00	1,804.00	164	1,804.00	
024	44000800 SIDEWALK REMOVAL	S.F.	4.00	392	1,568.00	-	-	392.00	1,568.00	392	1,568.00	
025	48102100 AGGREGATE WEDGE SHOULDER, TYPE B	TON	115.00	12	1,380.00	26.00	2,990.00	38.00	4,370.00	38	4,370.00	
026	550B0050 STORM SEWERS, CLASS B, TYPE 1 12"	L.F.	100.00	52	5,200.00	(2.00)	(200.00)	50.00	5,000.00	50	5,000.00	
027	550B0360 STORM SEWERS, CLASS B, TYPE 2 15"	L.F.	105.00	70	7,350.00	(4.00)	(420.00)	66.00	6,930.00	66	6,930.00	
028	55100500 STORM SEWER REMOVAL 12"	L.F.	50.00	12	600.00	-	-	12.00	600.00	12	600.00	
029	56109210 WATER VALVES TO BE ADJUSTED	EACH	550.00	1	550.00	-	-	1.00	550.00	1	550.00	
030	60218400 MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2,100.00	1	2,100.00	-	-	1.00	2,100.00	1	2,100.00	
031	60255600 MANHOLES TO BE ADJUSTED	EACH	1,100.00	7	7,700.00	(2.00)	(2,200.00)	5.00	5,500.00	5	5,500.00	
032	60260100 INLETS TO BE ADJUSTED	EACH	850.00	1	850.00	-	-	1.00	850.00	1	850.00	
033	60260400 INLETS TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	2,000.00	3	6,000.00	-	-	3.00	6,000.00	3	6,000.00	
034	60263700 INLETS TO BE RECONST WITH NEW TYPE 9 FRAME AND GRATE	EACH	1,500.00	2	3,000.00	-	-	2.00	3,000.00	2	3,000.00	
035	60500040 REMOVING MANHOLES	EACH	600.00	1	600.00	-	-	1.00	600.00	1	600.00	
036	60500060 REMOVING INLETS	EACH	300.00	2	600.00	-	-	2.00	600.00	2	600.00	
037	60605000 COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.24	L.F.	64.00	159	10,176.00	(88.00)	(5,632.00)	71.00	4,544.00	71	4,544.00	
038	67000500 ENGINEER'S FIELD OFFICE, TYPE B	MONTH	2,200.00	6	13,200.00	(3.00)	(6,600.00)	3.00	6,600.00	3	6,600.00	
039	67100100 MOBILIZATION	L.S.	48,452.00	1	48,452.00	-	-	1.00	48,452.00	1	48,452.00	
040	60000010 SYRINGE PER T 1-3A	EACH	550.00	4	2,200.00	-	-	4.00	2,200.00	4	2,200.00	
041	6002800 SHRUB REMOVAL	EACH	110.00	5	650.00	(1.00)	(110.00)	5.00	550.00	5	550.00	
042	X0322917 PROPOSED STORM SEWER CONN TO EX MANHOLE	EACH	2,100.00	3	6,300.00	-	-	3.00	6,300.00	3	6,300.00	
043	X2200020 FENCE REM & REINSTALL	L.F.	45.00	125	5,625.00	-	-	125.00	5,625.00	125	5,625.00	
044	X4240420 PC CONC SIDEWALK 4 SP	S.F.	32.00	220.5	7,056.00	3.00	96.00	223.50	7,152.00	223.5	7,152.00	
045	X6020076 INLETS, SPECIAL, WITH SPECIAL FRAME AND GRATE	EACH	1,800.00	7	12,600.00	-	-	7.00	12,600.00	7	12,600.00	
046	X6026108 INL RECON NEW F&G SPL	EACH	1,700.00	1	1,700.00	-	-	1.00	1,700.00	1	1,700.00	
047	X6026632 VALVE BOX REMOVED	EACH	250.00	1	250.00	3.00	750.00	4.00	1,000.00	4	1,000.00	
048	X6062400 CONC GUTTER SPL	L.F.	34.00	2556	86,904.00	51.00	1,734.00	2,607.00	88,638.00	2607	88,638.00	
049	X7010216 TRAF CONT & PROT SPL	L.S.	21,000.00	1	21,000.00	-	-	1.00	21,000.00	1	21,000.00	
050	XX006520 AGGREGATE DRIVEWAY 6"	S.Y.	25.00	268	6,700.00	(81.00)	(2,025.00)	187.00	4,675.00	187	4,675.00	
051	XX007379 CLEANOUT REMOVED	EACH	250.00	1	250.00	-	-	1.00	250.00	1	250.00	
052	Z0013798 CONSTRUCTION LAYOUT	L.S.	17,000.00	1	17,000.00	-	-	1.00	17,000.00	1	17,000.00	
053	Z0022800 FENCE REMOVAL	L.F.	20.00	25	500.00	-	-	25.00	500.00	25	500.00	
054	Z0056648 SS 1 WAT MN 12	L.F.	120.00	12	1,440.00	-	-	12.00	1,440.00	12	1,440.00	
055	Z0056650 SS 1 WAT MN 15	L.F.	105.00	220	23,100.00	-	-	220.00	23,100.00	220	23,100.00	
100	100 PR MH CON TO EX SS	EACH	1,100.00	3	3,300.00	-	-	3.00	3,300.00	3	3,300.00	
110	110 INLETS DBL SPL W/ SPL F&G	EACH	2,600.00	2	5,200.00	-	-	2.00	5,200.00	2	5,200.00	
120	120 BASE CSE WIDENING 10.5" SPL	S.Y.	100.00	139	13,900.00	(88.00)	(8,800.00)	51.00	5,100.00	51	5,100.00	
130	130 6 SDR-21 PR PVC WMI F B H IB	L.F.	48.00	1906	91,488.00	(12.50)	(600.00)	1,893.50	90,888.00	1893.5	90,888.00	
140	140 6 GATE VALVE W VALVE BOX	EACH	2,700.00	6	16,200.00	-	-	6.00	16,200.00	6	16,200.00	
150	150 8 X 8 TAP S W 6 TAP V & VB	EACH	3,200.00	1	3,200.00	-	-	1.00	3,200.00	1	3,200.00	
160	160 6 X 6 TAP S W 6 TAP V & VB	EACH	3,200.00	1	3,200.00	-	-	1.00	3,200.00	1	3,200.00	
170	170 4 X 4 TAP S W 6 TAP V & VB	EACH	2,900.00	1	2,900.00	-	-	1.00	2,900.00	1	2,900.00	
180	180 4 LINE STOP & CAP MAIN	EACH	4,300.00	2	8,600.00	-	-	2.00	8,600.00	2	8,600.00	
190	190 6 LINE STOP & CAP MAIN	EACH	4,400.00	1	4,400.00	-	-	1.00	4,400.00	1	4,400.00	
200	200 FIRE HYDRANT W/6 GATE V	EACH	4,800.00	4	19,200.00	-	-	4.00	19,200.00	4	19,200.00	
210	210 WATER MAIN CASING	L.F.	60.00	127	7,620.00	(51.00)	(3,060.00)	76.00	4,560.00	76	4,560.00	
220	220 1 CORPORATION STOP	EACH	650.00	25	16,250.00	-	-	25.00	16,250.00	25	16,250.00	
230	230 1 CURB STOP W/ BOX	EACH	800.00	25	20,000.00	(4.00)	(3,200.00)	21.00	16,800.00	21	16,800.00	
240	240 1 SDR-9 PE WATER SERV LINE	L.F.	39.00	623	24,297.00	(43.00)	(1,677.00)	580.00	22,620.00	580	22,620.00	
250	250 SELECT GRAN BACKFILL	C.Y.	60.00	305	18,300.00	5.00	300.00	310.00	18,600.00	310	18,600.00	
260	260 WM PRESSURE TESTING	L.F.	6.00	1906	11,436.00	(12.50)	(75.00)	1,893.50	11,361.00	1893.5	11,361.00	
270	270 WM DISINFECTION	L.F.	3.50	1906	6,671.00	(12.50)	(43.75)	1,893.50	6,627.25	1893.5	6,627.25	
045a	Extra for Flowable Fill	S	1.00	0	-	731.40	731.40	731.40	731.40	731.4	731.40	
280	Meter Pit & Lid	Each	1,200.00	0	-	1.00	1,200.00	1.00	1,200.00	1	1,200.00	
290	Fire Hydrant Removal	Each	600.00	0	-	2.00	1,200.00	2.00	1,200.00	2	1,200.00	
300	AUP - Concrete Pavement Patch	S.Y.	87.98	0	-	45.00	3,959.10	45.00	3,959.10	45	3,959.10	

884,679.95 (24,885.95) 859,794.00 100% 859,794.00

Less Retention 0%
 Less Previous Pay Est. 812,101.80
 Due Now. 47,692.20

Contractor's Application For Payment No. Final

To (Owner): City of Farmer City 105 South Main Street Farmer City, IL 61842	Application Period: December 1, 2019 to May 26, 2020	Application Date: May 26, 2020
Project: Farmer City 1-74 Water & Waste Water Improvements	Contract No.: #23418005-08	Engineer's Project No.:
Owner's Contract No.: #23418005-08		
Address: Schomburg & Schomburg Const. Inc. 923 North Collett Street Danville, IL 61832		Via (Engineer): Maurer Stutz 3116 North Dries Lane, Suite 100 Peoria, IL 61604

Application for Payment

Change Order Summary

Approved Change Orders Number	Additions	Deductions
CO #1 12" Valve	10,686.18	
CO #2 Line Stop	4,796.15	
CO#3 Unit Balance		(12,929.08)
TOTALS	\$ 15,482.33	\$ (12,929.08)
NET CHANGE BY CHANGE ORDERS	2,553.25	

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

1. ORIGINAL CONTRACT PRICE	\$ 702,506.07
2. Net change by Change Order	\$ 2,553.25
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 705,059.32
4. TOTAL COMPLETED AND STORED TO DATE (On Progress Estimate)	\$ 705,059.32
5. RETAINAGE:	
a. $5\% \times \$$ 0.00 Work Completed	\$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 705,059.32
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 669,806.35
8. AMOUNT DUE THIS APPLICATION	\$ 35,252.97

By recommending payment, Engineer will not thereby be deemed to have represented that: 1) inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Contract Documents; or 2) that there may not be other matters or issues between the parties that might entitle Contractor to be paid additionally by Owner or entitle Owner to withhold payment to Contractor.

Payment of: \$ 35,252.97
(Line 8 or other - attach explanation of other amount)

is recommended by: Maurer - Stutz, Inc. (Engineer) 5-26-20 (Date)

Payment of: \$ 35,252.97
(Line 8 or other - attach explanation of other amount)


is approved by: _____ (Owner) _____ (Date)

Payment of: \$ 35,252.97
(Line 8 or other - attach explanation of other amount)

is approved by: _____ (Owner) _____ (Date)

Funding Agency (if applicable) _____ (Date)

By: Julie Buesing - President Date: 5/26/2020



Unit Price Progress Estimate

Contractor's Application

For (contract):		Farmer City I 74 Water & Wastewater		Application Number: 5-Final						
Application Period:		September 1 to November 30, 2019		Application Date: May 26, 2020						
A	Item	B	C	D	E	F	G	H	I	J
Bid No.	Description	Estimated Bid Quantity	Unit Price	Previous Applications		Quantity Completed This Application		Total Completed & Stored to Date (C+E+G)		% Comp.
				Quantity	Amount	Quantity	Amount	Quantity	Amount	
1	12" SDR 21 Watermain	1077	88.16	1211	106,761.76			1211.00	106,761.76	112%
2	12" SDR Watermain Directional Drilled	300	86.11							
3	8" SDR 21 Watermain	61	158.98	34	5,325.83			33.50	5,325.83	55%
4	6" SDR 21 Watermain	181	33.86	193	6,534.98			193.00	6,534.98	107%
5	4" SDR 211 Watermain	25	33.72	28	944.16			28.00	944.16	112%
6	12" SDR 21 Directionally Drill Route 150	55	110.69	207	22,912.83			207.00	22,912.83	376%
8	12" x 12" Tapping Sleeve & Valve	1	6,015.75							
9	12" x 8" Tapping Sleeve & Valve	1	4,776.08	1	4,776.08			1.00	4,776.08	100%
10	6" x 6" Tapping Sleeve & Valve	1	4,047.54	1	4,047.54			1.00	4,047.54	100%
11	4" x 4" Tapping Sleeve & Valve	3	3,971.84	2	7,943.68			2.00	7,943.68	67%
12	Casing for 12" Watermain	21	85.68	21	1,799.28			21.00	1,799.28	100%
13	12" Watermain In Casing under RR	143	208.40	143	29,801.20			143.00	29,801.20	100%
14	12" Gate Valve & Box	8	2,961.69	9	26,655.21			9.00	26,655.21	113%
15	8" Gate Valve & Box	1	1,863.87	1	1,863.87			1.00	1,863.87	100%
16	Cap 12" Water Main	1	144.62	1	144.62			1.00	144.62	100%
17	Cap 8" Watermain	1	157.93	1	157.93			1.00	157.93	100%
18	Fire Hydrant w/ Valve	4	5,609.29	4	22,437.16			4.00	22,437.16	100%
19	1" Corporation	25	912.75	23	20,993.25			23.00	20,993.25	92%
20	1" Curb Stopw/box	25	866.02	23	19,918.46			23.00	19,918.46	92%
21	1" SDR (PS Water Service Line	955	40.36	524	21,148.64			524.00	21,148.64	55%
22	Select Granular Backfill	175	69.59	221	15,379.39			221.00	15,379.39	126%
23	Saw Cut Pavement	800	4.40	434	1,907.40			433.50	1,907.40	54%
24	Bit PVT Replacement	1800	5.97	1187	7,086.39			1187.00	7,086.39	66%
25	PCC PVT Replacement	55	38.15	345	13,161.75			345.00	13,161.75	627%
26	Gravel PVT Replacement	1170	3.96	228	900.90			227.50	900.90	19%
27	PCC Sidewalk Replacement	60	17.96	23	404.10			22.50	404.10	38%
28	Pressure testing Water Main	2233	5.41	2223.50	12,029.14			2223.50	12,029.14	100%
29	Disinfecting Water Main	2233	5.41	2223.50	12,029.14			2223.50	11,228.68	100%

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Unit Price Progress Estimate

Contractor's Application

For (contract):		Application Number: S-Final											
Farmer City I 74 Water & Wastewater		Application Date: May 26, 2020											
Application Period:		Application Date: May 26, 2020											
A	Bid No.	Item Description	Estimated Bid Quantity	Unit Price	B	C	D	E	F	G	H	J	
				Previous Applications		Quantity Completed This Application		Materials Stored		Total Completed & Stored to Date (C+E+G)		%	
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Comp.	
	30	Grading & Seeding	1	5,250.26	1	5,250.26					1.00	5,250.26	100%
	31	Materials Stored on Site	1	65,805.95									
	32	CO#1-Deadman @ 0+00 in Line of Tap	1	10,686.18	1	10,686.18					1.0	10,686.18	100%
	33	CO#2-Linestop in Lieu of Tap @ State	1	4,796.15	1	4,796.15					1.0	4,796.15	100%
	34	CO#3-Dumpster/Water Line/Tap/Locate	1	4,533.62	1	4,533.62					1.0	4,533.62	100%
		Water Main Subtotal:											
	1	6" SDR 21 Force Main	1529.0	23.56	1529.0	36,023.24					1529.00	36,023.24	96%
	2	Directional Drill I74 14" Casing 6" Pipe	398.0	212.07									
	3	Cap 6" Force Main	1.0	97.97	1.0	97.97					1.00	97.97	100%
	4	AIR Release Valve	1.0	5360.22	1.0	5,360.22					1.00	5,360.22	100%
	5	Xasing for Force Main under Water Main	80.0	29.38	56.0	1,645.28					56.00	1,645.28	70%
	6	Force Main Connection to MH	1.0	1515.34	1.0	1,515.34					1.00	1,515.34	100%
	7	Select Granular Backfill	30.0	69.59	27.0	1,878.93					27.00	1,878.93	90%
	8	Saw Cut Pavement	90.0	4.4	85.0	374.00					85.00	374.00	94%
	9	Gravel PVT Replacement	75.0	3.96	180.0	712.80					180.00	712.80	240%
	10	Bit PVT Replacement	200.0	5.97	238.0	1,420.86					238.00	1,420.86	119%
	11	Pressure testing Force Main	1990.0	1.3	1939.0	2,520.70					1939.00	2,520.70	97%
	12	Grading & Seeding	1.0	3319.90	1.0	3,319.90					1.00	3,319.90	100%
		Directional Drill 6" HDPE Under I74 & Cap	415.0	72.44	433.0	31,366.52					433.00	31,366.52	104%
	1	Directional Drill 6" HDPE Under I 74 & Cap	417.0	72.09	435.0	31,359.15					435.00	31,359.15	104%
	2	Directional Drill 6" HDPE under Creek	250.0	72.56	250.0	18,140.00					250.00	18,140.00	100%
	3	Directional Drill casing w/ 8" HDPE Main	391.0	222.66	408.0	90,845.28					408.00	90,845.28	104%
		Directional Drill Casing w/ 6" Yelomine	398.0	212.07	410.0	86,948.70					410.00	86,948.70	103%
		SUBTOTAL OR TOTAL				705,059.32						705,059.32	

EJCDC C-620 Contractor's Application for Payment
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Final Waiver of Lien to Date

State of Illinois

} ss

County of Vermilion

To Whom It May Concern:

Whereas the undersigned has been employed by the City of Farmer City to furnish labor and/or materials for the project known as Farmer City I-74 Water & Wastewater Improvements of which City of Farmer City is (are) the owner(s).

The undersigned, for and in consideration of Thirty-Five Thousand Two Hundred Fifty-Two and 97/100 (\$ 35,252.97) dollars, and other good and valuable consideration, 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 monies, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including extras*.

Company Name and Address Schomburg & Schomburg Construction Co., Inc.
923 North Collett Street
Danville, IL. 61832

Signature and Title

Julie Buesing, President

*Extras include, but are not limited to change orders - both oral and written - to the contract.

Subscribed and sworn before me this 26th day of May, 2020

Curtis D. Stiner Notary Public



SCHOMBURG & SCHOMBURG CONSTRUCTION GENERAL CONTRACTORS, INC.

Commercial • Industrial • Millwright

PO Box 711
Danville, Illinois 61834-0711
(217) 442-3081

TO: City of Farmer City
Attn. Accounts Payable Dept.
105 South Main Street
Farmer City, IL. 61842

DATE: Invoice # 32785
TERMS: 5/26/2020
Net 30 Days

DESCRIPTION	PRICE
Schomburg Job: 19-4-128	
Final Billing - Pay Application #6	
Project: 1-74 Water & Wastewater Improvements	
Contract Sum	705,059.32
Amount Completed	705,059.32
Less 5% Retainage	0.00
Less Previous Billings	(669,806.35)
Amount Due	36,252.97
Balance to Finish	0.00

THANK YOU

SPEAR

CORPORATION

12966 North CR 50 West
Roachdale, IN 46172
765-522-1126

ar@spearcorp.com

Invoice

Date	8/14/2020
Customer #	FAR004-C
Invoice #	19026-3

Bill To
Farmer City Swimming Pool 605 John Street Farmer City, IL 61842

Ship To

Terms	PO Number	Ship Via	Salesperson
Net 30			BJ

Description	Extended
	48,921.00
	10,972.00
	28,373.00
	8,744.00
LESS RETAINAGE	-9,701.00

Thank you for your business!	Sales Tax	\$0.00
	Total	\$87,309.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

OWNER:
Farmer City
105 South Main Street
Farmer City, IL 61842

PROJECT:
Farmer City Swimming Pool
605 John Street
Farmer City, IL 61842

FROM CONTRACTOR:
Spear Corporation
12966 North 50 West
Roachdale, IN 46172

ARCHITECT:
Fehr Graham
1610 Broadmoor Drive
Champaign, IL 61821

CONTRACT FOR:
Pool Construction

APPLICATION NO: 3

PERIOD TO: 8/31/2020

PROJECT NOS:

CONTRACT DATE: 10/18/2019

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	726,000.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	726,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	411,457.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	41145.7
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	41,145.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	370,311.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	283,002.30
8. CURRENT PAYMENT DUE	\$	87,309.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	355,688.70

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

CONTRACTOR:

By: 7/22 E. Fowl

Date: 8-14-2020

State of: Indiana County of: Putnam
 Subscribed and sworn to before me this 14th day of August 2020
 Notary Public: Taylor Spear TAYLOR SPEAR
 My Commission expires: 10-24-26 Commission # NP0716490

ARCHITECT'S CERTIFICATE FOR PAYMENT
 My Commission Expires **OCTOBER 24th, 2026**

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 87,309

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT:

By: [Signature] Date: 9/1/2020

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.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

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: 3
 APPLICATION DATE: 8/14/2020
 PERIOD TO: 8/31/2020
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	\$34,884.00	\$34,884.00				\$34,884.00		\$3,488.40
2	Stainless Steel Gutter System	\$142,287.00	\$142,287.00				\$142,287.00	\$7,094.00	\$14,228.70
3	Stainless Steel Gutter Labor	\$35,467.00		\$28,373.00			\$28,373.00	\$8,745.00	\$2,837.30
4	Pipe and Fittings	\$34,977.00	\$17,488.00	\$8,744.00			\$26,232.00	\$10,973.00	\$2,623.20
5	Piping Labor	\$43,890.00	\$21,945.00	\$10,972.00			\$32,917.00	\$49,639.00	\$3,291.70
6	Deck, Maintenance and Safety Equipment	\$49,639.00						\$8,800.00	\$0.00
7	Deck Equipment Labor	\$8,800.00						\$48,922.00	\$0.00
8	Mechanical Room Equipment	\$195,686.00	\$97,843.00	\$48,921.00			\$146,764.00	\$35,200.00	\$0.00
9	Mechanical Room Labor	\$35,200.00						\$7,800.00	\$0.00
10	Waterfeatures	\$7,800.00						\$8,800.00	\$0.00
11	Waterfeature Labor	\$8,800.00						\$128,570.00	\$0.00
12	Finishes	\$128,570.00							\$0.00
	GRAND TOTALS	\$726,000.00	\$314,447.00	\$97,010.00	\$0.00	\$411,457.00	\$314,543.00	\$41,145.70	\$41,145.70

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PAID TO ORDER

Contractor's Application for Payment No. 6	
Application Period	From 07/22/20 To 08/25/20
From (Contractor)	Via (Engineer) Eohn Gashen
Contact	Leander Construction Inc
Contractor's Project No.	19913
Contractor's Project No.	18-657

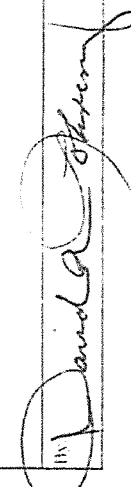
**Application For Payment
Change Order Summary**

Approved Change Order Number	Additions	Deductions
1	\$6,139.57	
2	\$280.50	
3	\$545.69	
4	\$12,724.97	
TOTALS	\$19,690.73	
NET CHANGE BY CHANGE ORDERS		\$19,690.73

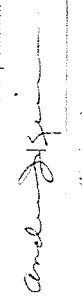
1. ORIGINAL CONTRACT PRICE..... \$ 573,350.00
2. Net change by Change Orders..... \$ 19,690.73
3. Current Contract Price (Line 1 + 2)..... \$ 593,040.73
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ 541,278.16
5. RETAINAGE:
 - a. 5% N 3408,382.35 Work Completed..... \$ 20,419.12
 - b. 5% N 54,895.81 Stored Material..... \$ 2,44.79
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 20,663.91
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 892,614.25
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 277,339.54
8. AMOUNT DUE THIS APPLICATION..... \$ 115,274.71
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 8 above)..... \$ 836,426.48

Contractor's Certification

The undersigned Contractor certifies that to the best of his knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment, (2) title of all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances), and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 8-31-20

Payment of \$ **\$115,274.71**
(Line 8 or other - attach explanation of the other amount)

is recommended by:  (Engineer) **9/1/2020** (Date)

Payment of \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____
Funding Agency (if applicable) _____ (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For Contract		Application Number	Application Date		Application Number		Application Date		Application Number		Application Date	
For Contract		Application Number	Application Date		Application Number		Application Date		Application Number		Application Date	
Item	From	To	From	To	From	To	From	To	From	To	From	To
<p>DIV 01 GENERAL REQUIREMENTS</p> <p>Project Mobilization</p> <p>Remove and Rebuild</p> <p>General Conditions</p> <p>Overhead & Trench</p> <p>Project Administrative Support</p> <p>Shop Drawings</p> <p>Project Management</p>												
<p>DIV 02 SITEWORK</p> <p>Mobilization</p> <p>Remove Concrete Deck Material</p> <p>Remove 6x6's Pool</p> <p>Remove 4x4's Pool</p> <p>Install and Dispose of Top Pool Wall Sections</p> <p>Remove Purlins & Roof H</p> <p>Stump Work Excavation</p> <p>Zero Entry Pool Excavation</p> <p>Excavation for Top Pool Wall Forms</p> <p>Stump Work Backfill Clean Rock - Labor</p> <p>Stump Work Backfill Clean Rock - Material</p> <p>Zero Entry Pool Backfill Clean Rock - Labor</p> <p>Zero Entry Pool Backfill Clean Rock - Material</p> <p>Backfill New Top Pool Wall Section - Labor</p> <p>Backfill New Top Pool Wall Section - Material</p> <p>6" C.A. Under Stump Tank - Labor</p> <p>6" C.A. Under Stump Tank - Material</p> <p>6" C.A. Under Zero Entry Pool - Labor</p> <p>6" C.A. Under Zero Entry Pool - Material</p> <p>6" C.A. Under New Pool Deck - Labor</p> <p>6" C.A. Under New Pool Deck - Material</p> <p>Backfill Existing Filter - Labor</p> <p>Backfill Existing Filter - Material</p> <p>New Pipe Excavation - Labor</p> <p>New Pipe Trench Backfill - Labor</p> <p>New Pipe Trench Backfill - Material</p> <p>Temporary Fence</p> <p>Removal of Existing Fence - Labor</p> <p>Removal Existing Fence - Material</p> <p>New Chain Link Fence Installation - Labor</p> <p>New Chain Link Fence Installation - Material</p> <p>Down - Labor</p> <p>Down - Material</p>												
<p>Work Completed</p> <p>B</p> <p>Schedule Value (\$)</p>												
<p>From Previous Application (C-1)</p> <p>C</p>												
<p>Materials Provided Shared with C-1</p> <p>F</p>												
<p>Units Completed and Stored in Days (F-1)</p> <p>F</p>												
<p>% (F-2)</p> <p>G</p>												
<p>Balance in Funds (B-1)</p> <p>G</p>												
<p>Page Total</p>												

Progress Estimate - Lump Sum Work

Contractor's Application

Contractor		Application Number				
Partner Cxk Pool Addition		6				
Application Period		Application Date				
From: 07/22/20 To: 08/25/20		8/25/2020				
A	B	C	D	E	F	G
Organization	Scheduled Value (\$)	From Previous Application (F - D)	This Period	Materials Presently Scheduled (E - C or D)	Total Completed and Scheduled (F - C or D + E)	Balance in Forth (G - F)
DIV 04 CONCRETE						
Swim Center	\$8,500.00	\$8,500.00			\$8,500.00	100%
Swim Center Upgrade and Upgrade	\$5,000.00	\$5,000.00			\$5,000.00	100%
Main Pool Cast In Place Concrete - Labor	\$49,854.57	\$10,555.73			\$10,555.73	21%
Main Pool Cast In Place Concrete - Material	\$34,887.00	\$1,703.00			\$1,703.00	5%
Small Pool Cast In Place Concrete - Labor	\$34,684.00	\$25,830.00			\$25,830.00	75%
Small Pool Cast In Place Concrete - Material	\$17,859.35	\$13,395.00			\$13,395.00	75%
Deck Cast In Place Concrete - Labor	\$44,000.00				\$44,000.00	100%
Deck Cast In Place Concrete - Material	\$10,284.35				\$10,284.35	100%
Rebar Installation - Labor	\$13,309.00				\$13,309.00	100%
Rebar - Material	\$2,927.69				\$2,927.69	100%
Formwork and Center System - Labor	\$44,233.00				\$44,233.00	100%
Formwork and Center System - Material	\$3,000.00				\$3,000.00	100%
Concrete Slabs - Labor	\$3,000.00				\$3,000.00	100%
Concrete Slabs - Material	\$1,500.00				\$1,500.00	100%
DIV 07 ROOFING						
Roofing Material	\$12,116.00	\$12,116.00			\$12,116.00	100%
Roofing Labor	\$17,211.00	\$16,833.95			\$16,833.95	98%
Sheet Metal - Material	\$5,145.00	\$5,145.00			\$5,145.00	100%
Sheet Metal - Labor	\$10,670.00				\$10,670.00	100%
DIV 08 DOORS						
Door, Frame & Hardware - Labor	\$1,550.00	\$1,550.00			\$1,550.00	100%
Door, Frame & Hardware - Materials	\$5,621.95	\$5,621.95			\$5,621.95	100%
DIV 09 FINISHES						
Interior Brickwork Wall Cut Off - Labor	\$1,200.00	\$1,200.00			\$1,200.00	100%
Interior Brickwork Wall Cut Off - Material	\$500.00	\$500.00			\$500.00	100%
Plaster, Finish - Labor	\$1,999.95				\$1,999.95	100%
Plaster, Finish - Material	\$5,600.00				\$5,600.00	100%
Interior Brickwork Partition - Labor	\$2,500.00				\$2,500.00	100%
Interior Brickwork Partition - Material	\$2,000.00				\$2,000.00	100%
DIV 10 SHUTTLING						
Pool Depth Structure - Labor	\$2,500.00				\$2,500.00	100%
Pool Depth Structure - Materials	\$1,500.00				\$1,500.00	100%
Surge Tank - Labor	\$13,910.00	\$13,910.00			\$13,910.00	100%
Surge Tank - Materials	\$24,400.00	\$24,400.00			\$24,400.00	100%
DIV 22 PLUMBING						
French Drain - Labor	\$5,288.81				\$5,288.81	100%
French Drain - Material	\$4,977.15				\$4,977.15	100%
Change Order #1	\$6,139.57	\$6,139.57			\$6,139.57	100%
Change Order #2	\$280.50	\$280.50			\$280.50	100%
Change Order #3	\$545.69	\$545.69			\$545.69	100%
Change Order #4	\$12,724.97	\$12,724.97			\$12,724.97	100%
Page Total	\$181,474.89	\$118,899.00	\$57,429.17	\$4,895.81	\$180,544.17	55%
Total of All Pages	\$753,040.73	\$291,926.26	\$116,445.99	\$18,895.81	\$413,278.16	55%

Stored Material Summary

Contractor's Application

Application Period		From		To		Application Number								
		07/27/20		08/25/20		6								
Application Date		Application Date		Application Date		Application Date								
		8/3/2020		8/3/2020		8/3/2020								
Bid Item No	Supplier Invoice No	Submittal No (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		Subtotal Amount Completed and Stored to Date (D+E)	Amount Stored this Month (\$) (F)	Date Placed into Storage (Month/Year)	Amount (\$)	Incurred to Year Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$) (D+F-I)	
					Date Placed into Storage (Month/Year)	Amount (\$)								
	09142		Site	1133 Panel Pilasters - Hardware	7/20/20	\$1,035.00	\$1,035.00		7/20/20	\$1,035.00	7/20/20	\$1,035.00		
	212819			Hardware	7/20/20	\$1,144.80	\$1,144.80		7/20/20	\$1,144.80	8/20/20	\$1,144.80		
	242889			Hardware	7/20/20	\$1,402.38	\$1,402.38		7/20/20	\$1,402.38	7/20/20	\$1,402.38		
	242943			Hardware	7/20/20	\$3,074.77	\$3,074.77		7/20/20	\$3,074.77	7/20/20	\$3,074.77		
	9000029298			French Drain - Material	8/20/20	\$4,895.81	\$4,895.81						\$4,895.81	
Totals						\$6,686.95	\$11,552.76	\$4,895.81					\$6,656.95	\$4,895.81

**CONTRACTOR'S RECEIPT FOR PAYMENT
AND WAIVER OF LIEN TO DATE**

The undersigned **Leander Construction, Inc.** has been employed by **City of Farmer City** (Owner) for the construction of the building or buildings known as **Pool Addition** on the following described premises:

605 N. John
Farmer City, IL 61842

situate, lying and being in the City of Farmer City, County of DeWitt and State of Illinois.

The undersigned does hereby acknowledge receipt from the Owner the sum of: *one hundred fifteen thousand, two hundred seventy-four dollars and seventy-one cents (\$115,274.71)* and does hereby waive and release any and all lien, or claims, or right to lien, under the statutes of the State of Illinois relating to mechanic's liens, on the above described building or buildings and premises and on any money, bonds, or warrants due or to become due to Contractor from Owner on account of any labor or materials, or both, furnished by the undersigned to or on account of the Contractor or the Owner for the above described premises through the date of the Waiver.

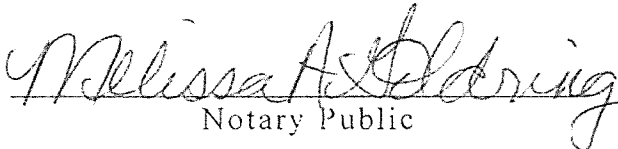
EXECUTED THIS 31st day of August 2020.

SIGNATURE



TITLE: Vice President

Subscribed and sworn to before me
this 31st day of August 2020.


Notary Public

