

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Edgarsville Township
 300 West Park ST.
 Edgarsville IL 62025
FROM CONTRACTOR:
 Millennium Construction LLC
 819 Ofallon Troy Road
 Lebanon IL 62254

PROJECT:
 Renovation & addition

VIA ARCHITECT:
 Henderson Associates
 Main Street 309 North
 Edgarsville IL 62025

APPLICATION #: 9 **Distribution to:**
PERIOD TO:
PROJECT NOS: 20 2007 **Owner**
CONTRACT DATE: 04/10/23 **Const Mgr**
Architect
Contractor

CONTRACT FOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	1,385,000.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/. 2)	\$	1,453,185.74
4. TOTAL COMPLETED & STORED TO DATE-\$		1,376,251.74

5. RETAINAGE:

a 10.0% of Completed Work	\$	137,625.17
(Columns D+E on Continuation Sheet)		
b of Stored Material	\$	
(Column F on Continuation Sheet)		

Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----)	\$	137,625.17
6. TOTAL EARNED LESS RETAINAGE-----	\$	1,238,626.57
(Line 4 less Line 5 Total)		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)-----	\$	1,127,863.57
8. CURRENT PAYMENT DUE-----	\$	110,763.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	214,559.17
(Line 3 less Line 6)		

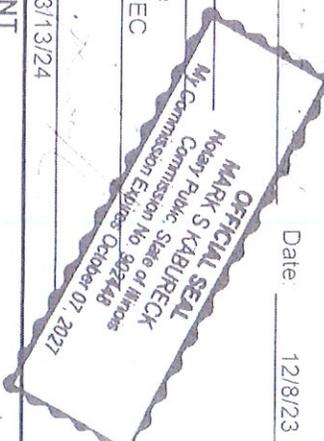
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner			
Total approved this Month		\$68,185.74	
TOTALS		\$68,185.74	
NET CHANGES by Change Order			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: 12/8/23

State of IL
 County of ST Clair
 Subscribed and sworn to before me this 8 day of DEC



Notary Public: _____
 My Commission expires 03/13/24

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on site observations and the data comprising 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 ----- \$ 110,763.00.

(Attach explanation if amount certified differs from the amount applied for, initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT

By: _____ Date: 12/8/23.

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 of Contract under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Page 2 of 2 Pages

APPLICATION NUMBER: 9

APPLICATION DATE: 12/08/23

PERIOD TO:

ARCHITECT'S 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	
			From Previous Application (D + E)	Materials Presently Stored (Not In D or E)						
1	BOND	27,700.00	27,700.00				27,700.00	100%		2,770.00
2	Mobilization	10,000.00	10,000.00				10,000.00	100%		1,000.00
3	DEMO OF EXISTING BUILDING AS PLAN	52,000.00	52,000.00				52,000.00	100%		5,200.00
4	DEMO SITE PLAN	130,000.00	130,000.00				130,000.00	100%		13,000.00
5	CONCRETE FOUNDATION	100,000.00	100,000.00				100,000.00	100%		10,000.00
6	CONCRETE SITE WORK	95,000.00	95,000.00				95,000.00	100%		9,500.00
7	PARKING LOT	40,000.00	40,000.00				40,000.00	100%		4,000.00
8	ROUGH FRAMING	91,721.00	91,721.00				91,721.00	100%		9,172.10
9	MASSONARY	53,600.00	53,600.00				53,600.00	100%		5,360.00
10	ROOFING	36,616.00	36,616.00				36,616.00	100%		3,661.60
11	ROUGH IN ELECTRIC	75,000.00	75,000.00				75,000.00	100%		7,500.00
12	ROUGH IN MECHANICAL	72,000.00	72,000.00				72,000.00	100%		7,200.00
13	ROUGH IN PLUMBING	78,000.00	78,000.00				78,000.00	100%		7,800.00
14	DRYWALL	28,000.00	28,000.00				28,000.00	100%		2,800.00
15	MUD TAPE & PAINTING	48,434.00	40,000.00	33,800.00			40,000.00	83%	8,434.00	4,500.00
16	WINDOWS	45,000.00	45,000.00				45,000.00	100%		4,500.00
17	DOORS	39,000.00	5,200.00	33,800.00			39,000.00	100%		3,900.00
18	CABINTRY	22,870.00		22,870.00			22,870.00	100%		2,287.00
19	FLOORING	34,900.00		34,900.00			34,900.00	100%		3,490.00
20	FINISH CARPENTRY	42,000.00		16,000.00			16,000.00	38%	26,000.00	1,600.00
21	TRIM OUT ELECTRIC	35,000.00	10,000.00	5,000.00			15,000.00	43%	20,000.00	1,500.00
22	SPRINKLER SYSTEM BASEMENT	20,570.00	20,570.00				20,570.00	100%		2,057.00
23	TRIM OUT PLUMBING	42,000.00	31,000.00				31,000.00	74%	11,000.00	3,100.00
24	STRUCUAL STEEL	39,000.00	39,000.00				39,000.00	100%		3,900.00
25	ALUMINIUM STORE FRONT	31,589.00	31,589.00				31,589.00	100%		3,158.90
26	TRIM OUT MECHANICAL	35,000.00	20,000.00	8,000.00			28,000.00	80%	7,000.00	2,800.00
27	GENERAL CONDITIONS	60,000.00	53,000.00	2,500.00			55,500.00	93%	4,500.00	5,550.00
28	CO#1 Vault	68,185.74	68,185.74				68,185.74	100%		6,818.57
SUBTOTALS PAGE 2		1,453,185.74	1,253,181.74	123,070.00			1,376,251.74		76,934.00	137,625.17