



**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

PROJECT:

APPLICATION NUMBER: 11

APPLICATION DATE: 04/16/24

PERIOD TO:

ARCHITECTS 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 % (G/C)	I Balance To Finish (C - G)	J Retainage
			From Previous Application (D + E)							
1	BOND	27,700.00	27,700.00				27,700.00	100%		
2	Mobilization	10,000.00	10,000.00				10,000.00	100%		
3	DEMO OF EXISTING BUILDING AS PLAN	52,000.00	52,000.00				52,000.00	100%		
4	DEMO SITE PLAN	130,000.00	130,000.00				130,000.00	100%		
5	CONCRET FOUNDATION	100,000.00	100,000.00				100,000.00	100%		
6	CONCRETE SITE WORK	95,000.00	95,000.00				95,000.00	100%		
7	PARKING LOT	40,000.00	40,000.00				40,000.00	100%		
8	ROUGH FRAMING	91,721.00	91,721.00				91,721.00	100%		
9	MASSONARY	53,600.00	53,600.00				53,600.00	100%		
10	ROOFING	36,616.00	36,616.00				36,616.00	100%		
11	ROUGH IN ELECTRIC	75,000.00	75,000.00				75,000.00	100%		
12	ROUGH IN MECHANICAL	72,000.00	72,000.00				72,000.00	100%		
13	ROUGH IN PLUMBING	78,000.00	78,000.00				78,000.00	100%		
14	DRYWALL	28,000.00	28,000.00				28,000.00	100%		
15	MUD TAPE & PAINTING	48,434.00	48,434.00				48,434.00	100%		
16	WINDOWS	45,000.00	45,000.00				45,000.00	100%		
17	DOORS	39,000.00	39,000.00				39,000.00	100%		
18	CABINTRY	22,870.00	22,870.00				22,870.00	100%		
19	FLOORING	34,900.00	34,900.00				34,900.00	100%		
20	FINISH CARPENTRY	42,000.00	42,000.00				42,000.00	100%		
21	TRIM OUT ELECTRIC	35,000.00	35,000.00				35,000.00	100%		
22	SPRINKLER SYETEM BASEMENT	20,570.00	20,570.00				20,570.00	100%		
23	TRIM OUT PLUMBING	42,000.00	42,000.00				42,000.00	100%		
24	STRUCUAL STEEL	39,000.00	39,000.00				39,000.00	100%		
25	ALUMINUM STORE FRONT	31,589.00	31,589.00				31,589.00	100%		
26	TRIM OUT MECHANICAL	35,000.00	35,000.00				35,000.00	100%		
27	GENERAL CONDITIONS	60,000.00	60,000.00				60,000.00	100%		
28	CO#1 Vault	68,185.74	68,185.74				68,185.74	100%		
SUBTOTALS PAGE 2		1,453,185.74	1,453,185.74				1,453,185.74			

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION  
PROJECT:

Page 3 of 2 Pages  
APPLICATION NUMBER: 11  
APPLICATION DATE: 04/16/24  
PERIOD TO: 20 2007  
ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
29	CO#2	186,547.40	186,547.40			186,547.40	100%		
30	CO # 3 Exit lights ,knobs & closers	3,213.61		3,213.61		3,213.61	100%		
31	Credit Over payment -28,252.74								
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SUBTOTALS PAGE 3		1,642,946.75	1,639,733.14	3,213.61		1,642,946.75	100%		

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

PROJECT: EDWARDSVILLE TOWNSHIP

DATE: April 1, 2024

Whereas we the undersigned FLOORING SYSTEMS, INC. having been paid and having received a FINAL BOND payment amount of \$10,043.30 check number 6988 for Pay App# 2 & 3. Contract amount of \$44,246.00, total paid herein.

FROM: MILLENNIUM CONSTRUCTION, LLC, for FLOORING SYSTEMS, INC. services, equipment or material by the undersigned delivered or furnished to (or performed at): EDWARDSVILLE TOWNSHIP

In consideration for this FINAL payment, and other good and valuable consideration, receipt of which is acknowledged, the undersigned makes the following representations and warranties:

- 1. The undersigned and Owner have fully settled all terms and conditions of the Contract (including any amendments or modifications thereto), as well as any other written or oral commitments, agreements, and/or understandings in connection with abovementioned project.
2. The undersigned has been paid in part for the labor, services, and materials in connection with the contract, including all work performed or any materials provided by its subcontractors, vendors, suppliers, materialmen, laborers, or other persons or entities.
3. The undersigned has been paid in part (or it will pay in full via proceeds from this pay application) all its subcontractors, vendors, suppliers, materialmen, laborers, and other person or entity providing services, labor or materials to the project; there are no outstanding claims, demands, or rights to liens against the undersigned, the abovementioned project, or the owner in connection with the contract on part of any person or entity; and no claims, demands, or liens have been filed against the undersigned, the project or the owner relating to the contract.
4. The undersigned releases and discharges FLOORING SYSTEMS, INC., and Owner from all claims, demands, or causes of action (including all lien claims and rights) that the undersigned has, or might have, under any present or future law, against either of them in connection with the contract. The undersigned hereby specifically waives and releases any lien or claim or right to lien in connection with the contract against Millennium Construction, LLC, Owner, property abovementioned, project, and also specifically waives, to the extent allowed by the law of Illinois, all liens, claims, or rights of lien in connection with the contract by the undersigned's subcontractors, materialmen, laborers, and all other persons or entities furnishing services, labor, or materials in connection with the contract.
5. The undersigned shall indemnify, defend, and hold harmless Millennium Construction, LLC, and Owner from any action, proceeding, arbitration, claim, demand, lien, or right to lien relating to the contract, and shall pay any costs, expenses, and/or attorneys' fees incurred by Millennium Construction, LLC and/or Owner in connection therewith.

The undersigned makes the foregoing representations and warranties with full knowledge that Millennium Construction, LLC and Owner shall be entitled to rely upon the truth and accuracy thereof.

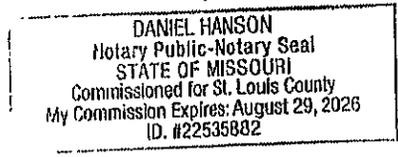
DATED: April 1, 2024

[Signature]
FLOORING SYSTEMS, INC. (signature)

By: Sandra K. Komlos
CEO (print)
Title:

STATE OF Missouri
COUNTY OF St. Louis

I, a Notary Public for the above County and State, certify that Sandra Komlos personally came before me this day and acknowledged that he/she is CEO [Title] of Flooring Systems Inc. [company], and that he/she, being authorized to do so, executed the foregoing on behalf of said company. Witness my hand and official seal on this 1st day of April, 2024.



[Signature]
Notary Public

My Commission Expires: 8/29/26

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID TO SIGN SAID DOCUMENT.

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

PROJECT: EDWARDSVILLE TOWNSHIP

DATE: April 4, 2024

Whereas we the undersigned BARTON ELECTRIC, INC., having been paid and having received a FINAL BOND payment amount of \$1,150.00, check number 7013 for invoice# 4734.

Contract Amount: \$127,748.00 and total amount paid herein.

FROM: MILLENNIUM CONSTRUCTION, LLC, for Barton Electric, Inc. services, equipment or material by the undersigned delivered or furnished to (or performed at):  
EDWARDSVILLE TOWNSHIP

In consideration for this FINAL payment, and other good and valuable consideration, receipt of which is acknowledged, the undersigned makes the following representations and warranties:

1. The undersigned and Owner have fully settled all terms and conditions of the Contract (including any amendments or modifications thereto), as well as any other written or oral commitments, agreements, and/or understandings in connection with abovementioned project.
2. The undersigned has been paid in part for the labor, services, and materials in connection with the contract, including all work performed or any materials provided by its subcontractors, vendors, suppliers, materialmen, laborers, or other persons or entities.
3. The undersigned has been paid in part (or it will pay in full via proceeds from this pay application) all its subcontractors, vendors, suppliers, materialmen, laborers, and other person or entity providing services, labor or materials to the project; there are no outstanding claims, demands, or rights to liens against the undersigned, the abovementioned project, or the owner in connection with the contract on part of any person or entity; and no claims, demands, or liens have been filed against the undersigned, the project or the owner relating to the contract.
4. The undersigned releases and discharges, Barton Electric, Inc., and Owner from all claims, demands, or causes of action (including all lien claims and rights) that the undersigned has, or might have, under any present or future law, against either of them in connection with the contract. The undersigned hereby specifically waives and releases any lien or claim or right to lien in connection with the contract against Millennium Construction, LLC, Owner, property abovementioned, project, and also specifically waives, to the extent allowed by the law of Illinois, all liens, claims, or rights of lien in connection with the contract by the undersigned's subcontractors, materialmen, laborers, and all other persons or entities furnishing services, labor, or materials in connection with the contract.
5. The undersigned shall indemnify, defend, and hold harmless Millennium Construction, LLC, and Owner from any action, proceeding, arbitration, claim, demand, lien, or right to lien relating to the contract, and shall pay any costs, expenses, and/or attorneys' fees incurred by Millennium Construction, LLC and/or Owner in connection therewith.

The undersigned makes the foregoing representations and warranties with full knowledge that Millennium Construction, LLC, and Owner shall be entitled to rely upon the truth and accuracy thereof.

DATED: April 4, 2024

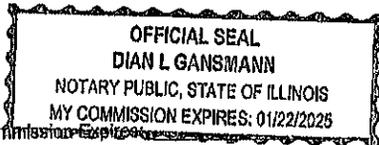
Eduin Par  
Barton Electric, Inc.(signature)

By: Elaine Barton  
Title: President (Print)

STATE OF ILLINOIS

COUNTY OF Madison

I, a Notary Public for the above County and State, certify that Elaine Barton personally came before me this day and acknowledged that he/she, being authorized to do so, executed the foregoing on behalf of abovesaid company. Witness my hand and official seal on this 4 day of April, 2024.



[Signature]  
Notary Public

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID TO SIGN SAID DOCUMENT.