

# APPLICATION AND CERTIFICATE FOR PAYMENT

**TO OWNER:**  
 Edwardsville Township  
 300 West Park St.  
 Edwardsville 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  
 Edwardsville IL 62025

**APPLICATION #:** 5  
**PERIOD TO:** 20 2007  
**PROJECT NOS:** 20 2007  
**CONTRACT DATE:** 04/10/23

**Distribution to:**

Owner	<input type="checkbox"/>
Const. Mgr	<input type="checkbox"/>
Architect	<input checked="" type="checkbox"/>
Contractor	<input checked="" type="checkbox"/>

## 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	\$ 68,185.74
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 1,453,185.74
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$ 1,011,592.74
5. RETAINAGE:	
a. 10.0% of Completed Work (Column D+E on Continuation Sheet)	\$ 101,159.27
b. of Stored Material (Column F on Continuation Sheet)	\$
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$ 101,159.27
6. TOTAL EARNED LESS RETAINAGE	\$ 910,433.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total)	\$ 870,500.47
8. CURRENT PAYMENT DUE (Line 6 from prior Certificate)	\$ 39,933.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 542,752.27

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

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: *Michelle Pollock* Date: 7/21/23

State of: IL  
 County of: ST. Clair  
 Subscribed and sworn to before me this 21 day of JULY

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** \$ 29,933.00

(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: *[Signature]* Date: 07/10/23

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 Contractor under this Contract.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION  
PROJECT:

Page 2 of 2 Pages  
APPLICATION NUMBER: 5  
APPLICATION DATE: 07/21/23  
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		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	Completed And Stored To Date (D + E + F)			% (G/C)			
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	110,000.00				110,000.00	85%	20,000.00	11,000.00
5	CONCRETE FOUNDATION	100,000.00	100,000.00				100,000.00	100%		10,000.00
6	CONCRETE SITE WORK	95,000.00	55,000.00				55,000.00	58%	40,000.00	5,500.00
7	PARKING LOT	40,000.00	5,000.00				5,000.00	13%	35,000.00	500.00
8	ROUGH FRAMING	91,721.00	91,721.00				91,721.00	100%		9,172.10
9	MASSONARY	53,600.00	40,000.00		13,600.00		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	
15	MUD TAPE & PAINTING	48,434.00							48,434.00	
16	WINDOWS	45,000.00	45,000.00				45,000.00	100%		4,500.00
17	DOORS	39,000.00							33,800.00	
18	CABINTRY	22,870.00							22,870.00	
19	FLOORING	34,900.00							34,900.00	
20	FINISH CARPENTRY	42,000.00							42,000.00	
21	TRIM OUT ELECTRIC	35,000.00	10,000.00				10,000.00	29%	25,000.00	1,000.00
22	SPRINKLER SYSTEM BASEMENT	20,570.00			20,570.00		20,570.00	100%		2,057.00
23	TRIM OUT PLUMBING	42,000.00	21,000.00				21,000.00	50%	21,000.00	2,100.00
24	STRUCTURAL STEEL	39,000.00	39,000.00				39,000.00	100%		3,900.00
25	ALUMINUM STORE FRONT	31,589.00							31,589.00	
26	TRIM OUT MECHANICAL	35,000.00	31,000.00		5,000.00		36,000.00	60%	35,000.00	
27	GENERAL CONDITIONS	60,000.00	68,185.74				68,185.74	100%	24,000.00	3,600.00
28	CO#1 Vault	68,185.74	68,185.74				68,185.74	100%		6,818.57
SUBTOTALS PAGE 2		1,453,185.74	967,222.74		44,370.00		1,011,592.74		441,593.00	101,159.27