

This agreement made as of 10/20/2026 between **Heart Haven OutReach (H2O)** (hereinafter referred to as "Provider") and **DuPage Township** for the provision of mentoring (as provided by adults, 21 and older that have passed a Criminal Background check and completed 4 hours of mentor training offered through Heart Haven Outreach) for 6th-12th grade students.

The Provider shall follow the following policies and procedures:

- ✓ The DuPage Township will receive an orientation on the Provider's referral and mentoring policies.
- ✓ The DuPage Township will assign a designated contact person for communication between the Provider and the DuPage Township.
- ✓ The Provider will share a record, monthly, of all mentoring sessions that have taken place between mentors and mentees, including demographic information (age, sex, ethnicity) of mentee.
- ✓ The DuPage Township agrees to reimburse The Provider \$25 per mentoring session submitted, with the total payment not to exceed \$10,000 per fiscal year. Reimbursement changes will be made if the needs of the DuPage Township increase or decrease. Advance notice of any planned change in reimbursements will be communicated by the DuPage Township to the Provider.
- ✓ The Provider will schedule all mentoring sessions with mentees.
- ✓ The DuPage Township will follow a pre-determined protocol for referring mentees to the Provider.

The following terms and Agreements will apply with respect to the provision of services by the Provider:

1. The term of this Agreement will begin on the day set forth below and will continue until terminated by either party giving notice of termination to the other party. Termination will become effective not less than 30 days from the date of the written notification. However, either party may terminate this Agreement if the other party breaches the terms of this Agreement and does not rectify the breach within 14 days of notification of said breach.
2. The Provider will be responsible for all billings and services she/he provides. It shall be the responsibility of the Provider to maintain adequate records of all services rendered under this Agreement by the Provider.
3. The parties of this Agreement shall be deemed to be independent contractors for all purposes. The Provider is not an employer, employee, partner, or joint venture with the DuPage Township or any of the Facility or any of the Facility's officers, directors, or employees. It is understood that the principal concerns of the parties are the achievement of satisfactory professional services by the Provider. The Provider does not agree to adhere to all currently approved methods and practices of the specialties of those persons performing mentoring services. The Provider further agrees to adhere to the ethical standards dictated by his/her profession and comply with all applicable state laws.

Ice Machine & Beer Cooler

I'm recommending Mister Sparky to complete work for Levy Center

Estimate: \$2,843 (\$2,063 if existing pipe can be used) including 1-Year Warranty

Why: They are a trusted vendor whose done work for us in the past and cheapest

Details of Work:

- Run new wires to ice machine + beer cooler and connect to new 20Amp breaker
- Run new wires to existing pipe (may need to run new pipe)
- Likely will need to cut dry wall and drill through concrete floor down to crawl space to connect new pipe and feed new wires for the outlets

Estimated - 140 ft. of pipe and wire



Mister Sparky of West Chicagoland
5408 Janes Avenue
Downers Grove
Illinois 60515

630-914-9060
customerservice@mistersparkywc.com

BILL TO

Alan Laudonckas / Roberto Lizardo
251 Canterbury Lane
Bolingbrook, IL 60440 USA

ESTIMATE
160304874

ESTIMATE DATE
Aug 25, 2026

JOB ADDRESS

Alan Laudonckas / Roberto Lizardo
251 Canterbury Lane
Bolingbrook, IL 60440 USA

Project: 160162427

SERVICE	DESCRIPTION	QTY	PRICE	TOTAL
L09-07 (1)	Run new circuits to ice machine and beer cooler - Range between \$2063 to \$2843	1.00	\$2,843.00	\$2,843.00
RI-MISC-L1	1) Run new wires from panel to ice machine + beer cooler and connect to new 20Amp breaker	1.00	\$0.00	\$0.00
	2) Going to try to run new wires in existing pipe, but more than likely going to have to run new pipe from panel through crawl space to beer cooler location.			
	3) Likely going to need to cut dry wall and drill through concrete floor down to crawl space to connect new pipe and feed new wires for the outlets.			
	Estimated - 140ft of pipe and wire.			

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$2,843.00
TAX	\$0.00
TOTAL	\$2,843.00

Thank you for choosing Mister Sparky of West Chicagoland
CUSTOMER AUTHORIZATION

I hereby authorize Mister Sparky of West Chicagoland to complete the above work in the amount of \$2,843.00 to be performed.

2015 Chevrolet Silverado 2500 - Pickup Bed Replacement

I'm recommending Mike's Auto Repair

Estimate: \$5,146.50 including 1-Year Warranty on Installation

Why: Local, cheapest quote and trusted family friend

Details of Work:

- Will source used rust-free truck bed
- Labor - Remove and replace existing pickup bed

MIKES AUTO REPAIR

Woodridge, IL 60517

INVOICE

Invoice #: 1007

Date: September 10, 2026

BILL TO

DuPage Township
Attention: Alan Laundonckas

Description	Amount
Used rust-free pickup bed -- 2015 Chevrolet Silverado 2500	\$4,200.00
Labor -- Remove and replace pickup bed	\$500.00
OPTIONAL: Paint replacement pickup bed	\$1,800.00

JOB DESCRIPTION

Replace the existing pickup bed on a 2015 Chevrolet Silverado 2500 with a used rust-free replacement bed.
Optional paint service available for an additional \$1,800.00 before tax.

Subtotal (bed + labor)	\$4,700.00
Tax (9.5%)	\$446.50
BASE TOTAL DUE	\$5,146.50
Optional paint	\$1,800.00
Tax on optional paint (9.5%)	\$171.00
TOTAL WITH OPTIONAL PAINT	\$7,117.50

Thank you for your business.

Back Parking Lot and Yard Clean Up Quote

I'm recommending ALVARADO Lawn Maintenance.

Estimate: \$3,900

Why: Previous trusted vendor with the cheapest quote

Details of Work: Trim all trees/weed and pick up/disposal

Lead Time to Complete: 5 days upon agreement

8 pictures provided by vendor of work



ALVARADO

Lawn Maintenance, Inc.

P.O. Box 7426 • Romeoville, IL 60446
(815) 298-2949



SEPTEMBER 23 2026

PROPERTY LOCATION

719 PARKWOOD AV
ROMEOVILLE, ILL 60446

ESTIMATE FOR GENERAL BACK PARKING LOT AND YARD
CLEAN UP TRIMM ALL TREES AND ALL
WEEDS AND PICK UP
LABOR FOR TREES & WEEDS TRIMMING
WITH AL THE DOMPING FEES

ESTIMATE FOR THE CLEAN UP
TOTAL \$ 3,900.00

IF ACCEPTABLE WE MAY NEED
50% DOWN PAYMENT
SO WE CAN HAVE THIS JOB IN OUR
SCHEDULE THIS JOB CAN BE DONE
BEFORE NOVEMBER 1ST DEPENDING
HOW SOON YOU MAKE A DECISION

IF ACCEPTABLE PLEASE CALL SOON AS
POSSIBLE WITH THE PAYMENT
WAITING TIME 5 DAYS FROM THE DATE

IF ACCEPTABLE PLEASE SING THE AGREEMENT

NAME _____ DATE _____
signature

NAME _____ DATE _____
PRINT

AND THANCK YOU FOR THE OPPORTUNITY
TO WORK FOR YOU

HERIBERTO ALVARADO
President
CEL 815 715 2121

Supervisor

From: Chris Drey <cdrey@Romeoville.org>
Sent: Wednesday, October 7, 2026 5:02 PM
To: Lori Marschke; Melissa Kyrk
Cc: Supervisor; Dawn Caldwell
Subject: Re: Bluff Road update

Good afternoon,
Hope you are all doing well.

Before we take the time to update an IGA we thought it would be easier to introduce the cost estimates in an email.

We have an estimate to repair the road prior to this winter season at \$4,000.

This work would include patching the road surface and reshouldering in numerous locations. This estimate is for one day of work and includes our staff, equipment, materials also included is the traffic control needed to safely repair a two-lane road.

For the winter maintenance cost for the season is \$3,000.

For this cost, we took the last four years and used the average of the lowest two years. We broke down the villages cost to maintain .75 miles of road. This included staff, equipment, salt and brine usage for about 22 snow and ice events. We considered our application rates along with the average speed to safely maintain Bluff Road, identical to the villages portion of Bluff road.

Please review and let us know if you would like to discuss this further.

If a decision is made, we can have an agreement drafted and included on our October 21st board meeting. Repairs can still take place this fall season.

Thank you,
Chris Drey
Director of Public Works
Village of Romeoville
615 Anderson Drive
Romeoville, IL 60446
815-886-1870-office
815-378-4061-cell



Public Works

Vice President/ Operations Chair: Illinois Public Works Mutual Aid Network

www.IPWMAN.org



DuPage Township New Food Pantry
Job #26-01280
Pay App #04 - September 2026

SUBCONTRACTOR	CONTRACT	GROSS	RETENTION	PREVIOUS	NET	BALANCE DUE
Arriba Construction	1,100,000.00	912,485.00	91,248.50	416,736.50	404,500.00	278,763.50
Troch McNeil Paving	91,345.00	2,500.00	250.00	2,250.00	-	89,095.00
Ed Fogarty Concrete	362,590.00	185,617.00	18,561.70	102,426.30	64,629.00	195,534.70
Midwest Masonry	815,684.00	371,920.00	37,192.00	153,297.00	181,431.00	480,956.00
McKinney Steel	189,540.00	8,091.00	809.10	-	7,281.90	182,258.10
Liebe Construction	996,804.00	46,739.90	4,673.99	42,065.91	-	954,738.09
Weatherguard Roofing	414,600.00	5,400.00	540.00	4,860.00	-	409,740.00
Nelson Fire Protection	57,850.00	-	0.00	-	-	57,850.00
John's Plumbing Service	151,626.88	82,667.33	8,266.73	52,346.88	22,053.72	77,226.28
Crowther Roofing	179,948.00	34,000.00	3,400.00	30,600.00	-	149,348.00
Linear Electric	433,825.00	43,324.35	4,332.44	17,503.51	21,488.40	394,833.09
TOTAL	4,793,812.88	1,692,744.58	169,274.46	822,086.10	701,384.02	3,270,342.76

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

TO: DuPage Township
241 Canterbury Lane
Bolingbrook, IL 60440

PROJECT: DuPage Township Food Pantry
Canterbury Lane & Lilly Cache Lane
Bolingbrook, IL 60440

Application No. Four
Period To: 9/30/2026
Project No.: 26-01280

OWNER
X ARCHITECT
X CONTRACTOR

FROM: Henry Bros. Co.
9821 S. 78th Avenue
Hickory Hills, Illinois 60457

VIA ARCH: Cody/Braun & Associates, LLC
1822 Mame Road
Bolingbrook, IL 60490

Contract Date: 1/28/2026

OTHER

FOR: Construction Management-Summary

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 herein is now due.

1. ORIGINAL CONTRACT SUM \$4,786,432.00

2. Net change by Change Orders \$7,380.88

3. CONTRACT SUM TO DATE (Line 1 + 2) \$4,793,812.88

4. TOTAL COMPLETED & STORED TO DATE \$1,692,744.58

5. RETAINAGE:

a. 10% of Completed Work (Columns D + E on G703) \$169,274.46

b. 10% of Stored Material (Column F on G703) \$0.00

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$169,274.46

6. TOTAL EARNED LESS RETAINAGE \$1,523,470.12

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$822,086.10

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$701,384.02

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$3,270,342.76

(Line 3 less Line 6)

CONSTRUCTION MANAGER: HENRY BROS. CO.

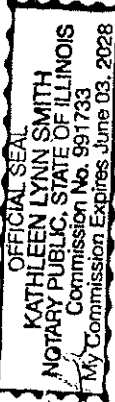
BY: *[Signature]* September 29, 2026

State of: Illinois
County of: Cook

Subscribed and sworn to before
me this 29th day of September, 2026

Notary Public: *[Signature]*

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data
comprising this application, 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 \$701,384.02

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

CONSTRUCTION MANAGER: Henry Bros. Co.

BY: *[Signature]* DATE: September 29, 2026

ARCHITECT: Cody/Braun & Associates, LLC

BY: *[Signature]* DATE: Sept 29, 2026

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Approved Changes	\$7,380.88	
Total approved this Month	\$7,380.88	\$0.00
Totals	\$7,380.88	\$0.00
NET CHANGES BY Change Order	\$7,380.88	

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.

CONTINUATION SHEET

AIA DOCUMENT G 703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated in exact dollar and cents amounts.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:
9/29/2026
APPLICATION DATE:
9/30/2026
PERIOD TO:
26-01280
PROJECT NO.:

Four

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 BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD				
	Henry Bros. Co. DuPage Food Pantry							
1	Arriba Construction and Supply Site Demo, Exc, Site Utilities	\$1,100,000.00	\$463,040.56	\$449,444.44	\$0.00	\$912,485.00	\$187,515.00	\$91,248.50
2	Troch McNeil Paving Asphalt Paving	\$91,345.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$88,845.00	\$250.00
3	Ed Fogarty Concrete Constr Building and Site Concrete	\$362,590.00	\$113,807.00	\$71,810.00	\$0.00	\$185,617.00	\$176,973.00	\$18,561.70
4	Midwest Masonry Masonry	\$815,684.00	\$170,330.00	\$201,590.00	\$0.00	\$371,920.00	\$443,764.00	\$37,192.00
5	McKinney Steel & Sales Structural Steel	\$189,540.00	\$0.00	\$8,091.00	\$0.00	\$8,091.00	\$181,449.00	\$809.10
6	Liebe Construction Services General Trades	\$996,804.00	\$46,739.90	\$0.00	\$0.00	\$46,739.90	\$950,064.10	\$4,673.99
7	Weatherguard Roofing Co. Roofing	\$414,600.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$409,200.00	\$540.00
8	Nelson Fire Protection Fire Protection	\$57,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,850.00	\$0.00
9	John's Plumbing Service Plumbing	\$151,626.88	\$58,163.20	\$24,504.13	\$0.00	\$82,667.33	\$68,959.55	\$8,266.73
10	Crowther Roofing & Sheet Metal H.V.A.C. and Controls	\$179,948.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$145,948.00	\$3,400.00
	PAGE TOTAL	\$4,359,987.88	\$893,980.66	\$755,439.57	\$0.00	\$1,649,420.23	\$2,710,567.65	\$164,942.02

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: Four
APPLICATION DATE: 9/29/2026
PERIOD TO: 9/30/2026
PROJECT NO.: 26-01280

Use column 10 to calculate materials retained for nine items and apply:										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		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 APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD						
11	Linear Electric Electrical	\$433,825.00	\$19,448.35		\$23,876.00		\$0.00	\$43,324.35	\$390,500.65	\$4,332.44
	PAGE TOTAL	\$433,825.00	\$19,448.35		\$23,876.00		\$0.00	\$43,324.35	\$390,500.65	\$4,332.44
	TOTAL	\$4,793,812.88	\$913,429.01		\$779,315.57		\$0.00	\$1,692,744.58	\$3,101,068.30	\$169,274.46

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISE EDITION

PAGE ONE OF 1 PAGES

TO OWNER:

DuPage Township
241 Canterbury Lane
Bolingbrook, Illinois 60448

PROJECT: DuPage Township New Food Pantry/
Resource Center
Corner of Canterbury Lane and Lily Cache Lane
Bolingbrook, Illinois 60440

APPLICATION NO:

4 Distribution to:

☐ OWNER
☐ CONSTRUCTION
MANAGER

PERIOD TO: 09/30/2026

CONTRACT NO:

FROM CONTRACTOR:

Arriba Construction & Supply LLC
21652 Wolf Road
Mokena, Illinois 60448

ARCHITECT:
CM: Henry Bros. Co.
9821 S. 78th Ave
Hickory Hills, Illinois 60457

CONTRACT DATE: March 30, 2026

CONTRACT FOR:

Site Demolition, Excavation, Site Utilities

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.

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 herein is now due.

1. ORIGINAL CONTRACT SUM \$ 1,100,000.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,100,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 912,485.00
(Column G on G703)

5. RETAINAGE:
a. 10 % of Completed Work \$ 91,248.50
(Column D + E on G703)
b. 10 % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703)

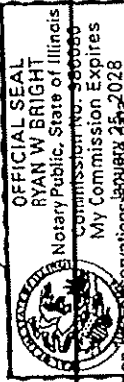
6. TOTAL EARNED LESS RETAINAGE \$ 91,248.50
(Line 4 less Line 5 Total) \$ 821,236.50
7. LESS PREVIOUS CERTIFICATES FOR \$
PAYMENT (Line 6 from prior Certificate) 416,736.50
8. CURRENT PAYMENT DUE \$ 404,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 278,763.50
(Line 3 less Line 6)

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

CONTRACTOR:

By: Van Brooks Date: 9/17/2026

State of: Illinois County of: Will
Subscribed and sworn to before me this 17th day of September 2026
Notary Public: Ryan W Bright
My Commission expires: 1/25/2028



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations by the Contractor, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ 404,500.00

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

CONSTRUCTION MANAGER:

By: _____ Date: _____
ARCHITECT: _____ Date: _____

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.

G702-CMA-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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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: 4
APPLICATION DATE: 9/17/2026
PERIOD TO: 9/30/2026
PROJECT #: 2607

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)	J RETAINAGE (IF VARIABLE RATE) 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Profit & Overhead	\$141,924.28	\$53,767.17	\$55,927.70	\$0.00	\$110,694.87	78%	\$31,229.42	11,089.49
02	Water Main	\$13,405.40	\$13,405.40	\$0.00	\$0.00	\$13,405.40	100%	\$0.00	1,340.54
03	Water Main Labor	\$5,796.00	\$5,796.00	\$0.00	\$0.00	\$5,796.00	100%	\$0.00	579.60
04	Water Main Equipment	\$39,465.30	\$39,465.30	\$0.00	\$0.00	\$39,465.30	100%	\$0.00	3,946.53
05	Storm	\$17,504.54	\$1,750.45	\$0.00	\$0.00	\$1,750.45	10%	\$15,754.09	175.05
06	Storm Labor	\$7,726.77	\$772.68	\$0.00	\$0.00	\$772.68	10%	\$6,954.09	77.27
07	Storm Material	\$113,614.14	\$13,803.00	\$0.00	\$0.00	\$13,803.00	12%	\$99,811.14	1,380.30
08	Detention System	\$354,944.00	\$133,121.60	\$221,822.40	\$0.00	\$354,944.00	100%	\$0.00	35,494.40
09	Detention System Purchase	\$81,072.06	\$0.00	\$81,072.06	\$0.00	\$81,072.06	100%	\$0.00	8,107.21
10	Detention System Labor	\$20,908.44	\$0.00	\$20,908.44	\$0.00	\$20,908.44	100%	\$0.00	2,090.84
11	Sanitary	\$5,693.78	\$5,693.78	\$0.00	\$0.00	\$5,693.78	100%	\$0.00	569.38
12	Sanitary Labor	\$2,219.70	\$2,219.70	\$0.00	\$0.00	\$2,219.70	100%	\$0.00	221.97
13	Sanitary Equipment	\$6,013.70	\$6,013.70	\$0.00	\$0.00	\$6,013.70	100%	\$0.00	601.37
14	Site Demolition	\$8,871.04	\$8,871.04	\$0.00	\$0.00	\$8,871.04	100%	\$0.00	887.10
15	Site Demolition Labor	\$196,500.00	\$125,657.00	\$51,193.00	\$0.00	\$176,850.00	90%	\$19,650.00	17,685.00
16	General Conditions	\$31,115.84	\$7,778.74	\$15,558.34	\$0.00	\$23,337.08	75%	\$7,778.76	2,333.71
17	Mobilization	\$6,445.00	\$3,222.50	\$0.00	\$0.00	\$3,222.50	50%	\$3,222.50	322.25
18	Testing & Chlorination	\$3,925.00	\$1,962.50	\$1,962.50	\$0.00	\$3,925.00	100%	\$0.00	392.50

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

2 of 3

APPLICATION NO: 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION DATE: 9/17/2026

Contractor's signed certification is attached.

PERIOD TO: 9/30/2026

In tabulations below, amounts are stated to the nearest dollar.

PROJECT #: 2607

Use Column I on Contracts where variable retainage for line items may apply.

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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	Insurance, Bond Insurance, Bond	\$12,855.00	\$12,855.00	\$0.00	\$0.00	\$12,855.00	\$0.00	1,285.50
20	Contract Allowance Contract Allowance	\$3,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.00	0.00
21	Change Orders C.O. #1 C.O. #2	\$0.00 \$26,885.00	\$0.00 \$26,885.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$26,885.00	\$0.00 \$0.00	0.00 2,688.50
	GRAND TOTALS	\$1,100,000.00	\$463,040.56	\$449,444.44	\$0.00	\$912,485.00	\$187,515.00	\$91,248.50

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

APPLICATION DATE: 9/1/2025
PERIOD FROM: September 1, 2025
PERIOD TO: September 30, 2025
CONTRACTOR'S PROJECT NO:

In tabulations below, amounts are stated to the nearest cent.

Form 11.5

TO:
DuPage Township
241 Canterbury Lane
Bolingbrook, IL 60440

PROJECT:
DuPage Twp New Food Pantry/Resource Ctr.
NE corner Canterbury Ln. & Lily Cache Ln.
Bolingbrook, IL 60440

APP. NO.: 3
PERIOD TO: 09/30/2026

PROJECT NUMBER:

FROM CONTRACTOR:
Midwest Masonry, Inc.
1335 Wilhelm Rd.
Mundelein, IL 60060

VIA CONSTRUCTION MANAGER:
Henry Brothers Company
9821 S. 78th Ave.
Hickory Hills, IL 60457

CONTRACT DATE:

Distribution to:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT FOR: MASONRY

22nd CR 25014

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.

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 Certificate for Payment were issued and
payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM 814,300.00

2. Net change by Change Orders 1,384.00

3. CONTRACT SUM TO DATE (Line 1 + 2) 815,684.00

4. TOTAL COMPLETED & STORED TO DATE 371,920.00

5. RETAINAGE:
a. 10.00% of Completed Work 37,192.00
b. 10.00% of Stored Material 0.00

Total Retainage (Lines 5a + 5b or
Total in Column 1 of G703)

6. TOTAL EARNED LESS RETAINAGE 153,297.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE 181,431.00
(Line 3 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE 480,956.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	1,384.00	0.00
TOTALS	1,384.00	0.00
NET CHANGES by Change Order	1,384.00	

CONTRACTOR: MIDWEST MASONRY, INC.

By: Pamela C. Field DATE: 9/19/2026
Executive Vice President

Sale of: ILLINOIS County of: LAKE
Subscribed and sworn to before me this 19TH DAY OF September, 2026

Notary Public: Cynthia S. Dziadus
My Commission expires: OFFICIAL SEAL
CYNTHIA S. DZIADUS
Commission No. 252711
In accordance with the Constitution and Statutes of the State of Illinois and the laws
comprising the Notary Public Act, I, the undersigned, do hereby certify to the
Owner that to the best of their 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 \$
(Attach explanation if amount certified differs from the amount applied for. Initial all
figures on this Application and on the Continuation Sheet that changed to conform to the
amount certified.)

CONSTRUCTION MANAGER:

By: Date:

ARCHITECT:

By: Date:

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.

AIA DOCUMENT G703

3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APP. NO.:

Contractor's signed certification is attached.

APP. DATE:

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NO:

DuPage Twp New Food Pantry/Resource Ctr.

22nd CR

26014

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED 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) 10.00%
1	Midwest Masonry, Inc.	8,460.00	8,460.00	0.00	0.00	0.00	8,460.00	0.00	846.00
2	Midwest Masonry, Inc.	54,870.00	54,870.00	0.00	0.00	0.00	54,870.00	0.00	5,487.00
3	NORTH ELEVATION	102,400.00	0.00	35,840.00	0.00	0.00	35,840.00	66,560.00	3,584.00
4	Midwest Masonry, Inc.	16,100.00	0.00	8,000.00	0.00	0.00	8,000.00	8,100.00	800.00
5	Premier Brick	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	680.00
6	Rockford Cement	9,200.00	4,700.00	4,500.00	0.00	0.00	9,200.00	0.00	920.00
7	Lance Construction	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00	840.00
8	Quikrete Companies	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
	Action Caulking & Sealants								
9	EAST ELEVATION	54,100.00	5,400.00	48,700.00	0.00	0.00	54,100.00	0.00	5,410.00
10	Midwest Masonry, Inc.	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	880.00
11	Premier Brick	3,700.00	400.00	3,300.00	0.00	0.00	3,700.00	0.00	370.00
12	Rockford Cement	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	480.00
13	Lance Construction	4,800.00	500.00	4,300.00	0.00	0.00	4,800.00	0.00	480.00
14	Quikrete Companies	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
	Action Caulking & Sealants								
15	SOUTH ELEVATION	100,400.00	60,200.00	40,200.00	0.00	0.00	100,400.00	0.00	10,040.00
16	Midwest Masonry, Inc.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,000.00
17	Premier Brick	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	680.00
18	Rockford Cement	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	730.00
19	Lance Construction	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	690.00
20	Quikrete Companies	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
	Action Caulking & Sealants								
PAGE 1 TOTALS		426,030.00	170,330.00	168,840.00	0.00	0.00	339,170.00	85,860.00	33,917.00

AIA DOCUMENT G703

PAGE 2 OF 3

3

APP. NO.:

3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APP. DATE: 09/19/2026

Contractor's signed certification is attached.

PERIOD TO: 09/30/2026

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NO:

22nd CR 26014

DuPage Twp New Food Pantry/Resource Ctr.

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 BALANCE TO FINISH (G - G)	I RETAINAGE (IF VARIABLE RATE) 10.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
21	WEST ELEVATION							
22	Midwest Masonry, Inc.	41,900.00	0.00	0.00	0.00	0.00	41,900.00	0.00
23	Premier Brick	6,800.00	0.00	3,900.00	0.00	3,900.00	2,900.00	390.00
24	Rockford Cement	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	280.00
25	Lance Construction	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	370.00
26	Quikrete Companies	3,800.00	0.00	2,000.00	0.00	2,000.00	1,800.00	200.00
	Action Caulking & Sealants	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
27	EAST ELEVATION - OFFICE							
28	Midwest Masonry, Inc.	17,500.00	0.00	5,250.00	0.00	5,250.00	12,250.00	525.00
29	Premier Brick	2,300.00	0.00	1,200.00	0.00	1,200.00	1,100.00	120.00
30	Rockford Cement	900.00	0.00	900.00	0.00	900.00	0.00	90.00
31	Lance Construction	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	120.00
32	Quikrete Companies	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	110.00
	Action Caulking & Sealants	1,070.00	0.00	0.00	0.00	0.00	1,070.00	0.00
33	SOUTH ELEVATION - OFFICE							
34	Midwest Masonry, Inc.	37,700.00	0.00	0.00	0.00	0.00	37,700.00	0.00
35	Premier Brick	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00
36	Rockford Cement	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	210.00
37	Lance Construction	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	240.00
38	Quikrete Companies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Action Caulking & Sealants	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
39	WEST ELEVATION - OFFICE							
40	Midwest Masonry, Inc.	22,700.00	0.00	0.00	0.00	0.00	22,700.00	0.00
41	Premier Brick	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00
42	Rockford Cement	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	130.00
43	Lance Construction	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	150.00
44	Quikrete Companies	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
	Action Caulking & Sealants	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
PAGE 2 TOTALS		168,570.00	0.00	29,350.00	0.00	29,350.00	139,220.00	2,935.00

APP. NO.:

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APP. DATE:

09/19/2025

Contractor's signed certification is attached.

PERIOD TO:

09/30/2025

In tabulations below, amounts are stated to the nearest dollar.

PROJECT NO:

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NO:

22nd CR

26014

DuPage Twp New Food Pantry/Resource Ctr.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED 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 (G - G)	I RETAINAGE (IF VARIABLE RATE) 10.00%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	GARAGE & PALLET STORAGE							
45	Midwest Masonry, Inc.	47,400.00	0.00	0.00	0.00	0.00	47,400.00	0.00
46	Premier Brick	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
47	Rockford Cement	4,600.00	0.00	3,400.00	0.00	3,400.00	1,200.00	340.00
48	Lance Construction	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
49	Quikrete Companies	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00
50	Action Caulking & Sealants	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
	INTERIOR							
51	Midwest Masonry, Inc.	127,100.00	0.00	0.00	0.00	0.00	127,100.00	0.00
52	Rockford Cement	16,700.00	0.00	0.00	0.00	0.00	16,700.00	0.00
53	Lance Construction	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
54	Quikrete Companies	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00
55	Action Caulking & Sealants	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
	CO-01							
56	Midwest Masonry, Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CO-02							
56	Change in Additional Insured	1,384.00	0.00	0.00	0.00	0.00	1,384.00	0.00
	PCO-01							
	Change the east wall of 100A Food Pantry to a bearing wall in order to provide adequate structural support for the roof							
	PAGE 3 TOTALS	221,084.00	0.00	3,400.00	0.00	3,400.00	217,684.00	340.00
	PAGE 2 TOTALS	168,570.00	0.00	29,350.00	0.00	29,350.00	139,220.00	2,935.00
	PAGE 1 TOTALS	426,030.00	170,330.00	166,840.00	0.00	339,170.00	86,860.00	33,917.00
	TOTALS	815,684.00	170,330.00	201,590.00	0.00	371,920.00	443,764.00	37,192.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER) HENRY BROS. CO
9821 SOUTH 78TH AVENUE
HICKORY HILLS, IL 60457
FROM (CONTRACTOR): MCKINNEY STEEL & SALES, INC. (ARCHITECT):
813 29th ST, ZION IL 60099

PROJECT: DUPAGE TOWNSHIP NEW FOOD PANT APPLICATION NO: 1
NE CORNER OF CANTERBURY LN & LILY CACHE LN INTERSECTION
PERIOD TO: 9/30/26

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PROJECT NO:

CONTRACT DATE: 3/30/26

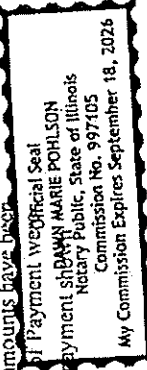
CONTRACT FOR: STRUCTURAL STEEL

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				DEDUCTIONS	
Change Orders approved in previous months by owner		ADDITIONS			
TOTAL					
Approved this month					
Number	Date Approved				
TOTALS		\$ -		\$ -	
Net change by Change Orders					

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 of Payment were issued and payments received from the Owner, and that current payment herein is now due.

CONTRACTOR: MCKINNEY STEEL & SALES, INC



By: *Dawn Marie Pohlson* Date: September 18, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 189,540.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE..... \$ 189,540.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 8,091.00
(Column G on G703)
5. RETAINAGE:
 - a. 10% of Completed Work \$ 809.10
(Column D + E on G703)
 - b. % of Stored Material
(Column F on G703)Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 809.10
6. TOTAL EARNED LESS RETAINAGE..... \$ 7,281.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ -
8. CURRENT PAYMENT DUE..... \$ 7,281.90
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 182,258.10
(Line 3 less Line 6)

State of: ILLINOIS County of: LAKE
Subscribed and sworn to before me this 18-Sep day of September-26
Notary Public: *Dawn Marie Pohlson*
My Commission expires: September 18, 2026

AMOUNT CERTIFIED.....\$
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

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.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: DuPage NEF - Henry Bros
ADDRESS: 9821 S 78th Ave,
Hickory Hills, IL 60457
CONTRACTOR: John's Service & Sales
ADDRESS: 119 W Walnut St,
Oglesby, IL 61348

PROJECT: DuPage Township New Food
Pantry
ADDRESS: 400 Canterbury Ln
Boilingbrook, IL 60440
PROJECT NUMBER: 26-0021
CONTRACT
FOR:

APPLICATION NO: 5
PERIOD: 09/01/2026 TO 09/30/2026
INVOICE NO: 63743
CUSTOMER'S
PROJECT NUMBER:
CONTRACT DATE: Apr 10, 2026

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☐ MECHANICAL ENGINEER
☐ ELECTRICAL ENGINEER
☐ GENERAL CONTRACTOR
☐ MECHANICAL CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

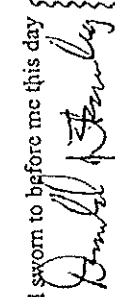
- 1. ORIGINAL CONTRACT SUM \$149,000.00
- 2. Net change by Change Orders Additions / Deductions \$2,626.88
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$151,626.88
- 4. TOTAL COMPLETED & STORED TO DATE \$82,667.33
(Column G Original Contract Continuation Sheet Attached)
- 5. RETAINAGE
 - a. 10 % of Completed Work \$8,266.73
 - b. 10 % of Materials Stored \$0.00Total Retainage Billed \$0.00 / \$8,266.73
- 6. TOTAL EARNED LESS RETAINAGE \$74,400.60
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$52,346.88
- 8. CURRENT PAYMENT DUE THIS PERIOD \$22,053.72
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$77,226.28
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved in this Period	\$2,626.88	\$0.00
Totals	\$2,626.88	\$0.00
NET CHANGES by Change Order	\$2,626.88	

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 herein is now due.

By:  Date: 9/20/26

State of: ILLINOIS County of: La Salle

Subscribed and sworn to before me this day 20th of this month Sept this year 2026
Notary Public:  OFFICIAL SEAL
DONALD J. FINLEY
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 01/23/2027

VERIFIER'S CERTIFICATE FOR PAYMENT

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\$

(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.)

VERIFICATION

By: _____ Date: _____
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.

CONTINUATION SHEET

ORIGINAL CONTRACT

Document Continuation Original Contract, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 5
APPLICATION DATE: 09/17/2026
PERIOD: 09/01/2026 TO 09/30/2026
PROJECT NUMBER: 26-0021
CONTRACT DATE: Apr 10, 2026
CONTRACT FOR:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED FROM PREVIOUS APPLICA- TION	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 (G x RETAINAGE %)
	ORIGINAL CONTRACT							
SOV 001	Insurance, Bond, Permits - JSS	\$1,277.00	\$1,277.00	\$0.00	\$0.00	\$1,277.00	\$0.00	\$127.70
SOV 002	Plumbing Underground Labor - JSS	\$11,590.00	\$11,590.00	\$0.00	\$0.00	\$11,590.00	\$0.00	\$1,159.00
SOV 003	Plumbing Underground Material - JSS	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$1,060.00
SOV 004	Plumbing Underground Sub	\$17,344.00	\$17,344.00	\$0.00	\$0.00	\$17,344.00	\$0.00	\$1,734.40
SOV 005	Plumbing Rough-In Labor - JSS	\$19,724.00	\$1,972.40	\$9,862.00	\$0.00	\$11,834.40	\$7,889.60	\$1,183.44
SOV 006	Plumbing Rough-In Material - JSS	\$13,289.00	\$2,657.80	\$6,644.50	\$0.00	\$9,302.30	\$3,986.70	\$930.23
SOV 007	Plumbing Rough-In Equipment - JSS	\$1,200.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$60.00
SOV 008	Plumbing Rough-In Sub - Holian Ins. Labor	\$4,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$0.00
SOV 009	Plumbing Rough-In Sub - Holian Ins. Material	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$0.00
SOV 010	Plumbing Trim Labor - JSS	\$8,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,235.00	\$0.00
SOV 011	Plumbing Trim - Capitol Fixtures	\$20,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,014.00	\$0.00

CONTINUATION SHEET

ORIGINAL CONTRACT

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT 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 (G x RETAINAGE %)
			FROM PREVIOUS APPLICA- TION						
	ORIGINAL CONTRACT								
SOV 012	Plumbing Trim Materials - JSS	\$5,872.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5,872.00	\$0.00
SOV 013	OH&P	\$31,805.00	\$12,722.00		\$4,770.75	\$0.00	\$17,492.75	\$14,312.25	\$1,749.28

CONTINUATION SHEET

ORIGINAL CONTRACT

ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (G x RETAINAGE %)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	APPROVED CHANGE ORDERS								
CO002	Add GB to Sink	\$2,626.88	\$0.00	\$2,626.88	\$0.00	\$2,626.88	100.00%	\$0.00	\$262.69
	GRAND TOTALS	\$151,626.88	\$58,163.20	\$24,504.13	\$0.00	\$82,667.33	54.52%	\$68,959.55	\$8,266.73

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Henry Bros Co.

PROJECT:
DuPage County
Food Pantry

FROM CONTRACTOR:
Linear Electric, Inc.
15346 S. 70th Court
Orland Park, IL 60462

VIA ARCHITECT:

Electrical

CONTRACT FOR:

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 \$ 433,825.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 433,825.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 43,324.35
5. RETAINAGE:
a. 10 % of Completed Work \$ 4,332.44
b. % of Stored Material \$ Included in above
Total Retainage (Lines 5a + 5b or (Column F on G703) \$ 4,332.44
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 38,991.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 17,503.52
8. CURRENT PAYMENT DUE \$ 21,488.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 394,833.09

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

AIA DOCUMENT G702

APPLICATION NO: 2

PAGES

PAGE ONE OF

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 930

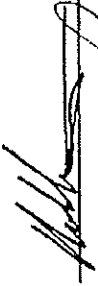
PROJECT NOS:

CONTRACT DATE:

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 herein is now due.

CONTRACTOR:

Date: 9/18/26

By: 

State of: Illinois

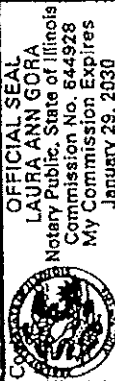
County of: Cook

day of

Subscribed and sworn to before me this

Notary Public:

My Commission Expires: January 29, 2030



ARCHITECT'S CERTIFICATE FOR PAYMENT

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 \$

(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:

Date:

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

APPLICATION DATE: 9/18

PERIOD TO: 3/10

Contractor's signed certification is attached

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

DuPage County Food Pantry 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)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
	Mobilization	\$10,000.00	\$1,000.00	\$3,000.00		\$4,000.00	40.00%	\$6,000.00	\$400.00
	Bond	\$3,870.00	\$193.50	\$3,676.50		\$3,870.00	100.00%	\$0.00	\$387.00
	Coordination/Meetings	\$4,000.00	\$200.00	\$400.00		\$600.00	15.00%	\$3,400.00	\$60.00
	Overhead And Profit	\$24,000.00	\$1,200.00	\$1,200.00		\$2,400.00	10.00%	\$21,600.00	\$240.00
	Submittals	\$2,500.00	\$1,875.00	\$375.00		\$2,250.00	90.00%	\$250.00	\$225.00
	Demobilization/Closeout	\$1,500.00	\$0.00	\$0.00		\$0.00		\$1,500.00	\$0.00
	Temporary	\$5,025.00	\$0.00	\$0.00		\$0.00		\$5,025.00	\$0.00
	Panelboard Labor	\$3,875.00	\$0.00	\$0.00		\$0.00		\$3,875.00	\$0.00
	Panelboard Material	\$13,155.00	\$0.00	\$0.00		\$0.00		\$13,155.00	\$0.00
	Transformer-Labor	\$2,875.00	\$0.00	\$0.00		\$0.00		\$2,875.00	\$0.00
	Transformer-Material	\$495.00	\$0.00	\$0.00		\$0.00		\$495.00	\$0.00
	Distribution Feeders-Labor	\$16,195.00	\$809.75	\$809.75		\$1,619.50	10.00%	\$14,575.50	\$161.95
	Distribution Feeders-Material	\$25,380.00	\$3,357.00	\$1,119.00		\$4,476.00	20.00%	\$17,904.00	\$447.60
	Lighting Labor	\$39,760.00	\$0.00	\$0.00		\$0.00		\$39,760.00	\$0.00
	Lighting Material	\$48,287.00	\$0.00	\$0.00		\$0.00		\$48,287.00	\$0.00
	Site Lighting Labor	\$26,548.00	\$0.00	\$0.00		\$0.00		\$26,548.00	\$0.00
	Site Lighting Material	\$27,885.00	\$0.00	\$0.00		\$0.00		\$27,885.00	\$0.00
	Street Light-Labor	\$8,030.00	\$0.00	\$0.00		\$0.00		\$8,030.00	\$0.00
	Street Light-Material	\$8,905.00	\$0.00	\$0.00		\$0.00		\$8,905.00	\$0.00
	Branch Power-Labor	\$62,401.00	\$6,240.10	\$3,120.05		\$9,360.15	15.00%	\$53,040.85	\$936.02
	Branch Power-Material	\$16,705.00	\$3,341.00	\$835.25		\$4,176.25	25.00%	\$12,528.75	\$417.63
	Fire Alarm-Labor	\$15,370.00	\$768.50	\$768.50		\$1,537.00	10.00%	\$13,833.00	\$153.70
	Fire Alarm-Material	\$2,955.00	\$147.75	\$147.75		\$295.50	10.00%	\$2,659.50	\$29.55
	Fire Alarm Certification CONTECH	\$10,988.00	\$3,891.00	\$49.40		\$3,940.40	5.00%	\$10,438.60	\$54.94
	Security System-Labor	\$3,891.00	\$194.55	\$194.55		\$399.10	5.00%	\$3,491.90	\$19.46
	Security System-Material	\$680.00	\$0.00	\$0.00		\$0.00		\$680.00	\$0.00
	Security System-Subcontractor-Advance	\$29,500.00	\$145.25	\$145.25		\$296.50	10.00%	\$29,203.50	\$29.65
	Tele/Data-Labor	\$2,905.00	\$35.00	\$35.00		\$35.00	10.00%	\$2,870.00	\$0.00
	Tele/Data-Material	\$700.00	\$0.00	\$0.00		\$0.00		\$700.00	\$0.00
	Structured Cabling-Advance	\$15,735.00	\$78.75	\$157.50		\$236.25	15.00%	\$15,498.75	\$23.63
	Grounding-Labor	\$1,575.00	\$56.75	\$113.50		\$170.25	15.00%	\$1,404.75	\$17.03
	Grounding-Material	\$1,135.00	\$0.00	\$0.00		\$0.00		\$1,135.00	\$0.00
	GRAND TOTALS	\$433,825.00	\$19,448.35	\$23,876.00	\$0.00	\$43,324.35	0%	\$390,500.65	\$4,332.44

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

Henry Bros. Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

Invoice Date
09-30-2026

Customer ID
DUPA

Invoice ID
09-30-26GC

Draw ID
4

Work Order

Ship Date

To:

DuPage Township
241 Canterbury Lane
Bolingbrook, IL 60440

Job Location:

DuPage New Food Pantry
Northeast Corner at Canterbury
Lane & Lily Cache Lane
Bollingbrook, IL 60440

Ship Via
None

1	General Conditions	1.00	30,556.00	30,556.00
2	Fee	1.00	33,843.00	33,843.00

Amount Billed \$64,399.00

Retainage Held

10-30-2026

\$64,399.00

**DuPage Township New Food Pantry
#26-01280
Payment Application #04 September 2026**

HBCM

Preconstruction Services	\$15,000.00
Billed To Date	\$15,000.00
Previous Payments	\$15,000.00
Amount Due This Period	\$0.00
Balance To Complete	\$0.00

Amount Due This Period = \$0.00

HBCM

General Conditions	\$275,000.00
Billed To Date	\$122,224.00
Previous Payments	\$91,668.00
Amount Due This Period	\$30,556.00
Balance To Complete	\$152,776.00

Amount Due This Period = \$30,556.00

HBCM

Insurance	\$50,764.00
Billed To Date	\$50,764.00
Previous Payments	\$50,764.00
Amount Due This Period	\$0.00
Balance To Complete	\$0.00

Amount Due This Period = \$0.00

HBCM

Fee	\$304,586.00
Billed To Date	\$135,372.00
Previous Payments	\$101,529.00
Amount Due This Period	\$33,843.00
Balance To Complete	\$169,214.00

Amount Due This Period = \$33,843.00

TOTAL

\$64,399.00

Henry Bros. Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

Invoice Date	Customer ID	Invoice ID
09-30-2026	DUPA	09-30-26REIM
Draw ID	Work Order	Ship Date
4		

To:
DuPage Township
241 Canterbury Lane
Bolingbrook, IL 60440

Job Location:
DuPage New Food Pantry
Northeast Corner at Canterbury
Lane & Lily Cache Lane
Bollingbrook, IL 60440

Ship Via
None

1	Miscellaneous	1.00	232.72	232.72
2	Office Trailer	1.00	518.74	518.74

Amount Billed	\$751.46
---------------	----------

Retainage Held

10-30-2026

\$751.46

DuPage Township Food Pantry

Job #26-01280

REIMBURSABLE SUMMARY

Pay App #04 - September 2026

DESCRIPTION	AMOUNT
Miscellaneous	\$232.72
Fence/Security	\$0.00
Layout/Survey	\$0.00
Portable Toilets	\$0.00
Office Trailer	\$518.74
TOTAL	\$751.46

DuPage Township Food Pantry

Miscellaneous Cost Spreadsheet

[illegible]



Village of Bolingbrook, IL

\$232.72 Paid

via Credit Card

Thanks for using the Online Service Center

Bob Nielsen
Contractor Registration #CR-11073
May 15, 2026

General Contractor Fee	\$225.00
Processing Fee	\$7.72
Total Paid	\$232.72



Powered by OpenGov
Receipt number #36025

DuPage Township Food Pantry

Office Trailer Cost Spreadsheet

[illegible]



Portable Storage

5700 Las Positas Road
Livermore CA 94551

INVOICE

ACCOUNT NO	INVOICE NO	INVOICE DATE
R1014085	302418954	29-AUG-2026
INVOICE AMT	TERMS	CONTRACT
\$518.74	NET DUE UPON RECEIPT	5150023
CUSTOMER PO		
NOTE		
Questions about this invoice? Contact Name: Carla Weatheron Email: Carla.Weatheron@mgrc.com Phone: 925-453-3437 Fax: For Returns, Service or Other Inquiries: 815-534-1720		

HENRY BROTHERS CO.
9821 SOUTH 78TH AVENUE
HICKORY HILLS IL 60457

Serial #	Item & Description	Tax	Charge
	Site Location: 375 Lily Cache Lane, Bolingbrook, IL 60440 Project Name: Bolingbrook, IL 60440		
1018559	8x40 Office Elite-Rent 08/29/2026 to 09/27/2026	Y	\$459.00
1018559	Lock-Rent 08/29/2026 to 09/27/2026	Y	\$18.00
44292 08.29.26 INVOICE # 302418954 INT DATE 09.28.26 DISC. DATE _____ COMMIT JOB COST CSI CAT G/L ACCT NUMBER NUMBER CODE NUMBER 26-01280 01-090 G AMOUNT RET DRAW \$518.74 APPROVED BY ASR 9.8.26			
Effortlessly make payments, download, access invoices and more with our new customer portal. ACTIVATE YOUR ACCOUNT BY VISITING mobilemodularcontainers.com/customerhub mobile modular Portable Storage CustomerHUB			
REMIT TO		Total:	\$477.00
Mobile Modular Portable Storage		Personal Property Expense:	\$0.00
P.O. Box 45043		Total Tax:	\$41.74
San Francisco CA 94145-5043		Remit Total:	\$518.74

Thank you for the opportunity to serve you. We appreciate your business.
This transaction is subject to the terms and conditions of McGrath RentCorp or Mobile Modular Portable Storage



INVOICE NO: IN139420

TESTING SERVICE CORPORATION

Geotechnical Engineering • Construction Materials Testing • Environmental Testing

Have questions about your invoice?

Phone: 630-462-2600 | Email: acct@tsccorp.com

PAYMENT OPTIONS

By Check	TESTING SERVICE CORPORATION 360 S. MAIN PLACE • CAROL STREAM, IL 60188
ACH	Contact Us
Credit Card	Contact Us - Subject to a 3% Processing Fee

CLIENT

DuPage Township
241 Canterbury Lane
Bolingbrook, IL 60440

ATTN: Melissa Kyrk

PROJECT

DuPage Township Food Pantry
400 Lily Cache Lane
Canterbury Lane & Lily Cache Lane
Bolingbrook, IL

P.O. #	Project Eng.	Our Job #	Terms Code	Invoice Date
	Jeffrey Schmitz	101006 - 1160	N30	09/30/2026

Report #	Date	Description	Quantity	Unit Price	Amount
4	09/23	Engineering Services, Reg Hours	1.00	170.00	170.00
4	09/23	Materials Tester I, Reg Hours	4.00	130.00	520.00
4	09/23	Trip Charge	1.00	70.00	70.00
4	09/23	Concrete Cyl, Compressive Strength, Each	14.00	20.00	280.00
4	09/24	Engineering Services, Reg Hours	1.00	170.00	170.00
4	09/24	Materials Tester II, Reg Hours	4.00	135.00	540.00
4	09/24	Trip Charge	1.00	70.00	70.00
4	09/24	Pickup Test Cylinders, Per Trip	1.00	120.00	120.00
4	09/24	Soil Water Content & Dry Unit Weight	1.00	20.00	20.00
4	09/25	Engineering Services, Reg Hours	1.00	170.00	170.00
4	09/25	Materials Tester II, Reg Hours	4.00	135.00	540.00
4	09/25	Materials Tester II, Reg Hours	4.00	135.00	540.00
4	09/25	Use Of Floor Profiler, Per Day	1.00	100.00	100.00
4	09/25	Trip Charge	2.00	70.00	140.00
4	09/25	Soil Water Content & Dry Unit Weight	2.00	20.00	40.00
4	09/29	Engineer Report Preparation, Per Hour	2.00	170.00	340.00
Budget Information				Total in USD:	12,555.75
Previously Invoiced					
This Invoice					
Amt. Remaining					

Invoice**Original**

Page 2 of 2

Unless we receive written communication of a disagreement of records within ten (10) days after the date of this invoice, we shall consider this invoice as agreeing with your records and acknowledgement that this or these amounts are owed by you or your firm to Testing Service Corporation. Note: A finance charge of 1.5% per month (18% annually) will be charged on balances not paid within 30 days of date of invoice.



INVOICE NO: IN138597

TESTING SERVICE CORPORATION

Geotechnical Engineering • Construction Materials Testing • Environmental Testing

Have questions about your invoice?

Phone: 630-462-2600 | Email: acct@tscorp.com

PAYMENT OPTIONS

By Check	TESTING SERVICE CORPORATION 360 S. MAIN PLACE • CAROL STREAM, IL 60188
ACH	Contact Us
Credit Card	Contact Us - Subject to a 3% Processing Fee

CLIENT

DuPage Township
241 Canterbury Lane
Bolingbrook, IL 60440

ATTN: Melissa Kyrk

PROJECT

DuPage Township Food Pantry
400 Lily Cache Lane
Canterbury Lane & Lily Cache Lane
Bolingbrook, IL

P.O. #	Project Eng.	Our Job #	Terms Code	Invoice Date
	Jeffrey Schmitz	101006 - 1160	N30	07/31/2026

Report #	Date	Description	Quantity	Unit Price	Amount
1	07/10	Engineering Services, Reg Hours	1.00	170.00	170.00
1	07/10	Materials Tester II, Reg Hours	4.00	135.00	540.00
1	07/10	Trip Charge	1.00	70.00	70.00
1	07/13	Engineering Services, Reg Hours	1.00	170.00	170.00
1	07/13	Materials Tester II, Reg Hours	4.00	135.00	540.00
1	07/13	Trip Charge	1.00	70.00	70.00
1	07/14	Engineering Services, Reg Hours	1.00	170.00	170.00
1	07/14	Materials Tester II, Reg Hours	4.00	125.00	500.00
1	07/14	Trip Charge	1.00	70.00	70.00
1	07/14	Use of Nuclear Density Gauge, Per Day	1.00	50.00	50.00
1	07/21	Engineering Services, Reg Hours	1.00	170.00	170.00
1	07/21	Materials Tester II, Reg Hours	4.75	135.00	641.25
1	07/21	Trip Charge	1.00	70.00	70.00
1	07/21	Use of Nuclear Density Gauge, Per Day	1.00	50.00	50.00
1	07/21	Soil Water Content & Dry Unit Weight	6.00	20.00	120.00
1	07/22	Engineering Services, Reg Hours	1.00	170.00	170.00
1	07/22	Materials Tester II, Reg Hours	8.00	135.00	1,080.00
1	07/22	Trip Charge	1.00	70.00	70.00
1	07/22	Soil Water Content & Dry Unit Weight	6.00	20.00	120.00
1	07/27	Engineering Services, Reg Hours	1.00	170.00	170.00
1	07/27	Materials Tester I, Reg Hours	4.00	130.00	520.00
1	07/27	Trip Charge	1.00	70.00	70.00
1	07/27	Concrete Cyl, Compressive Strength, Each	4.00	20.00	80.00
1	07/28	Pickup Test Cylinders, Per Trip	1.00	120.00	120.00
1	07/30	Engineer Report Preparation, Per Hour	1.00	170.00	170.00

Budget Information	50,625.00	Total in USD:	5,971.25
This Invoice	5,971.25		
Amt. Remaining	44,653.75		

Invoice**Original**

Page 1 of 1

Unless we receive written communication of a disagreement of records within ten (10) days after the date of this invoice, we shall consider this invoice as agreeing with your records and acknowledgement that this or these amounts are owed by you or your firm to Testing Service Corporation. Note: A finance charge of 1.5% per month (18% annually) will be charged on balances not paid within 30 days of date of invoice.



invoice

CODY/BRAUN & ASSOCIATES, LLC

DuPage Township
241 Canterbury Lane
Bolingbrook, Illinois 60440
Attn: Ms. Lori Marschke, Supervisor

October 1, 2026
Project No: 222003.00
Invoice No: 5574

Project: 222003.00 – Architectural Services for a New Food Pantry for:
DuPage Township, Bolingbrook, Illinois

Professional Services: September 1, 2026 thru September 30, 2026

Fee

Construction Cost Budget (Revised 01/30/26)	5,120,000.00
Fee Percentage	6.00
Total Estimated Fee	307,200.00

Phase	Percent Of Fee	Fee	Percent Complete	Earned
Schematic Design	15.00	46,080.00	100.00	46,080.00
Design Development	20.00	61,440.00	100.00	61,440.00
Construction Documents	40.00	122,880.00	100.00	122,880.00
Bidding	5.00	15,360.00	100.00	15,360.00
Construction Administration	20.00	61,440.00	50.00	30,720.00
Total Earned				276,480.00
Previous Fee Billing				270,336.00
Current Fee Billing				<u>6,144.00</u>

Total Due This Invoice 6,144.00