



October 9, 2023

Ms. Carina Boyd
Village Treasurer
Village of Poplar Grove
200 North Hill Street
Poplar Grove, IL 61065

Re: *Pay Application #1*
Contract P0031-7-22-00241
A New Public Works Building

Dear Carina:

Please find the following attached to this letter:

1. Application for Payment #1 from Larson & Larson Builders, Inc.
2. Certificate for Payment #1.
3. Schedule of Unit Prices and Itemized Cost Breakdown.

I have reviewed the same and recommend payment in the amount of \$447,340.71 to Larson & Larson Builders, Inc. for work completed on contract number P0031-7-22-00241, A New Public Works Building.

Thank you for your time and attention to this matter. Please do not hesitate to contact me at (815) 636-9590 with any questions, or if I may provide additional assistance.

Yours very truly,

McMAHON

A handwritten signature in blue ink, appearing to read "C. Dopkins".

Christopher D. Dopkins, P.E.,
Associate/Village Engineer

Cc: Mr. Don Sattler, Village President
Mr. David Howe, Director of Public Works
File



McMAHON Associates, Inc.
1700 Hutchins Road
Machesney Park, IL 61115
(815)636-9590 - Telephone
(815)636-9591 - Fax

CERTIFICATE FOR PAYMENT

Village of Poplar Grove
200 N Hill Street
Poplar Grove IL 61065

Contract No. P0013-07-22-00241
Project File No. P0013-07-22-00241
Certificate No. One (1)
Issue Date: October 9, 2023
Project: A New Public Works Building

This Is To Certify That, In Accordance With The Contract Documents Dated: February 1, 2023

Larson & Larson Builders, Inc
5612 Industrial Avenue
Loves Park IL 61111

Is Entitled To **Partial** Payment For Work Performed Through: September 30, 2023

- ☒ Contractor's Application For Payment Attached.
☒ Itemized Cost Breakdown Attached.

| | | | |
|-------------------------|-----------------------|----------------------|---------------------|
| Original Contract | <u>\$2,350,000.00</u> | Completed To Date | <u>\$497,045.25</u> |
| Net Change Orders | <u>\$14,363.80</u> | Retainage ____ % | <u>\$49,704.54</u> |
| Current Contract Amount | <u>\$2,364,363.80</u> | Subtotal | <u>\$447,340.71</u> |
| | | Previously Certified | <u>\$0</u> |

Amount Due This Payment: \$ 447,340.71

Certified By:
McMAHON ASSOCIATES, INC.
Machesney Park, Illinois

(Authorized Signature)

AIA Type Document
Application and Certification for Payment

Page 1 of 3

TO (OWNER): Village of Poplar Grove
200 N. Hill Street
Poplar Grove, IL 61065

PROJECT: Poplar Grove New Public Works
111 E. Park Street
Poplar Grove, IL 61065

APPLICATION NO: 1
PERIOD TO: 9/30/2023

FROM (CONTRACTOR): Larson & Larson Builders, Inc.
5612 Industrial Ave.
Loves Park, IL 61111

VIA (ARCHITECT): McMahon Associates, Inc.
1445 McMahon Drive
Neehan, WI 54956

ARCHITECT'S
PROJECT NO: P0013-07-22-00241

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR:

CONTRACT DATE: 2/1/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 2,350,000.00
2. Net Change by Change Orders \$ 14,363.80
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,364,363.80
4. TOTAL COMPLETED AND STORED TO DATE \$ 497,045.25
5. RETAINAGE:
 - a. 10.00 % of Completed Work \$ 49,704.54
 - b. 0.00 % of Stored Material \$ 0.00Total retainage (Line 5a + 5b) \$ 49,704.54
6. TOTAL EARNED LESS RETAINAGE \$ 447,340.71
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 447,340.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,917,023.09

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 0.00 | 0.00 |
| Total approved this Month | 14,363.80 | 0.00 |
| TOTALS | 14,363.80 | 0.00 |
| NET CHANGES by Change Order | 14,363.80 | |

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: Larson & Larson Builders, Inc.
5612 Industrial Ave. Loves Park, IL 61111

By:

Joseph Kinney / President

Date: 10-3-23

State of: IL

County of: Winnebago

Subscribed and Sworn to before me this

3-1

Day of

Oct 20 23

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and information furnished to me by the Contractor, I certify that 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 to the amount certified.)

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 Type Document
Application and Certification for Payment

TO (OWNER): Village of Poplar Grove
200 N. Hill Street
Poplar Grove, IL 61065

PROJECT: Poplar Grove New Public Works
111 E. Park Street
Poplar Grove, IL 61065

APPLICATION NO: 1
PERIOD TO: 9/30/2023

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Larson & Larson Builders, Inc.
5612 Industrial Ave.
Loves Park, IL 61111

VIA (ARCHITECT): McMahon Associates, Inc.
1445 McMahon Drive
Neenah, WI 54956

ARCHITECTS
PROJECT NO: P0013-07-22-00241

CONTRACT FOR:

CONTRACT DATE: 2/1/2023

| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
|------|---|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|------------|-----------|
| 1 | 00 General Conditions | 311,197.32 | 0.00 | 62,239.46 | 0.00 | 62,239.46 | 20.00 | 248,957.86 | 6,223.95 |
| 2 | 01 Lifts - Standard Industrial & Automobiles | 67,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,053.00 | 0.00 |
| 3 | 03 Concrete - Jack Hall Construction Inc. | 274,400.00 | 0.00 | 194,400.00 | 0.00 | 194,400.00 | 70.85 | 80,000.00 | 19,440.00 |
| 4 | 04 Masonry - JMI2 Masonry Contractors | 38,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,996.00 | 0.00 |
| 5 | 05 SS Erection - Hoss Steel Solutions Inc. | 176,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,400.00 | 0.00 |
| 6 | 05 SS, Metal Fab, Metal Stairs - RMI Steel Inc. | 54,510.00 | 0.00 | 6,930.00 | 0.00 | 6,930.00 | 12.71 | 47,580.00 | 693.00 |
| 7 | 08 HM Doors/Frames, Hardware - Security Builders Supply Co | 17,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,390.00 | 0.00 |
| 8 | 08 Sectional Doors - Raynor Door of DeKalb | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| 9 | 08 Alu. Framed Storefront/Glazing - Cardinal Glass Company | 12,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,575.00 | 0.00 |
| 10 | 09 Int/Ext Painting - Forest City Decorators | 35,367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,367.00 | 0.00 |
| 11 | 10 Flagpole & Accessories - Flag Desk, Inc. | 3,592.00 | 0.00 | 3,592.00 | 0.00 | 3,592.00 | 100.00 | 0.00 | 359.20 |
| 12 | 10 Bath Acc/Fire Protection - Commercial Specialties | 2,064.00 | 0.00 | 1,564.00 | 0.00 | 1,564.00 | 75.78 | 500.00 | 156.40 |
| 13 | 12 Cabinets & Countertops - Pierce Laminated Products | 3,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,960.00 | 0.00 |
| 14 | 13 DIV 7 & 13 Metal Building Systems - Nucor Building Systems | 293,748.00 | 0.00 | 60,762.05 | 0.00 | 60,762.05 | 20.69 | 232,985.95 | 6,076.21 |
| 15 | 21 Fire Protection - Nelson Fire Protection | 31,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,855.00 | 0.00 |
| 16 | 22 Plumbing - Midwest Mechanical Works Inc. | 101,000.00 | 0.00 | 54,284.48 | 0.00 | 54,284.48 | 53.75 | 46,715.52 | 5,428.45 |

AIA Type Document
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Page 3 of 3

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TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR:

CONTRACT DATE: 2/1/2023

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|----------------------|--|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|----------------|-------------|
| 17 | 23 HVAC - Total Plumbing & Heating Ltd. | 238,539.00 | 0.00 | 33,002.06 | 0.00 | 33,002.06 | 13.84 | 205,536.94 | 3,300.21 |
| 18 | 26 Electrical - RSC Electrical Contracting | 294,265.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 5.10 | 279,265.00 | 1,500.00 |
| 19 | 31 Earthwork, DIV 32 & 33 - DPI Construction | 123,581.80 | 0.00 | 62,521.20 | 0.00 | 62,521.20 | 50.59 | 61,060.60 | 6,252.12 |
| 20 | 32 Paving & Surfacing - Rock Road Companies, Inc. | 138,706.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,706.88 | 0.00 |
| 21 | 32 Landscaping - Foss Landscapes | 42,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,800.00 | 0.00 |
| 22 | RFC #1 - Paint Interior White Surface of the IMP | 11,613.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,613.80 | 0.00 |
| 23 | RFC #2 - Modify Separator 4' inlet & outlet to 6' inlet & outlet T&M NTE Basis | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 2,750.00 | 100.00 | 0.00 | 275.00 |
| REPORT TOTALS | | \$2,364,363.80 | \$0.00 | \$497,045.25 | \$0.00 | \$497,045.25 | 21.02 | \$1,867,318.55 | \$49,704.54 |