

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

APPLICATION NUMBER: 01
PERIOD FROM: 10/01/24
PERIOD TO: 10/31/24

PROJECT: RiverEdge Park Improvements

LINE NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
	KIND OF WORK	CONTRACTOR		FROM PREVIOUS	THIS PERIOD					
SUBCONTRACTOR COSTS										
BP1-02A&C	Earthwork, Fnd. Exc. & Site Utilities	Wilkinson Excavating	272,100				0.00	0%	272,100.00	0.00
BP1-02B	Drilled Piers	Michels Construction	407,000				0.00	0%	407,000.00	0.00
BP1-03	Concrete	Linblad Construction	398,000				0.00	0%	398,000.00	0.00
BP1-04	Masonry	Joe's Masonry	260,200				0.00	0%	260,200.00	0.00
BP1-05	Structural Steel	Affordable Welding	373,000				0.00	0%	373,000.00	0.00
BP1-14	Elevator	Otis Elevator	111,400				0.00	0%	111,400.00	0.00
BP2-02A&C	Earthwork, Fnd. Exc. & Site Utilities	Wilkinson Excavating	1,181,000				0.00	0%	1,181,000.00	0.00
BP2-02B	Drilled Piers	Michels Construction	210,000				0.00	0%	210,000.00	0.00
BP2-02D	Asphalt	Obsidian Asphalt Paving	32,040				0.00	0%	32,040.00	0.00
BP2-02E	Pavers	Landworks Ltd	503,170				0.00	0%	503,170.00	0.00
BP2-02F	Landscaping	Twin Oaks Landscaping	20,000				0.00	0%	20,000.00	0.00
BP2-03A	Concrete	Lindblad Construction	1,663,500				0.00	0%	1,663,500.00	0.00
BP2-03B	Precast	Mid-States	199,700				0.00	0%	199,700.00	0.00
BP2-04	Masonry	MPZ Masonry	528,000				0.00	0%	528,000.00	0.00
BP2-05	Structural Steel	Waukegan Steel	1,441,500				0.00	0%	1,441,500.00	0.00
BP2-06A&B, 09A	General Trades, Architectural Woodworking, and Gypsum Board	DBM Services	4,364,800				0.00	0%	4,364,800.00	0.00
BP2-07	Roofing	Olsson Roofing	1,183,600				0.00	0%	1,183,600.00	0.00
BP2-08A	Overhead Doors	Builders Chicago Corp	172,514				0.00	0%	172,514.00	0.00
BP2-08B	Aluminum Framing and Glazing	Madden Glass	487,600				0.00	0%	487,600.00	0.00
BP2-09B	ACT	Alpine Acoustics	60,800				0.00	0%	60,800.00	0.00
BP2-09C	Flooring and Tile	TSI Commercial Flooring	242,305				0.00	0%	242,305.00	0.00
BP2-09D	Specialty Flooring	Artlow Systems	211,046				0.00	0%	211,046.00	0.00
BP2-09E	Painting	International Decorators	145,536				0.00	0%	145,536.00	0.00
BP2-11	Food Service Equipment	Edward Don	258,732				0.00	0%	258,732.00	0.00
BP2-15A	Fire Protection	Nelson Fire Protection	98,015				0.00	0%	98,015.00	0.00
BP2-15B&C	Plumbing and HVAC	John's Service and Sales	1,730,017				0.00	0%	1,730,017.00	0.00
BP2-16	Electrical and Low-Voltage	Platt Electric	2,343,300				0.00	0%	2,343,300.00	0.00
ALLOWANCES										
012100-0	Allowance: Unallocated Funds	R.C. Wegman Construction Company	0.00				0.00	0%	0.00	0.00
012100-1	Allowance: Survey and As-Built	R.C. Wegman Construction Company	30,000				0.00	0%	30,000.00	0.00
012100-2	Allowance: Office Trailer	R.C. Wegman Construction Company	22,000				0.00	0%	22,000.00	0.00
012100-3	Allowance: Temporary Sanitary Units	R.C. Wegman Construction Company	12,400				0.00	0%	12,400.00	0.00
012100-4	Allowance: Dumpsters	R.C. Wegman Construction Company	18,200				0.00	0%	18,200.00	0.00
012100-5	Allowance: Exploratory Potholing	R.C. Wegman Construction Company	40,000				0.00	0%	40,000.00	0.00
012100-6	Allowance: Winter Conditions	R.C. Wegman Construction Company	200,000				0.00	0%	200,000.00	0.00
012100-7	Allowance: Project Acceleration	R.C. Wegman Construction Company	300,000				0.00	0%	300,000.00	0.00
012100-8	Allowance: Miscellaneous Relocations and Site Electrical Items	R.C. Wegman Construction Company	200,000				0.00	0%	200,000.00	0.00
012100-9	Allowance: Additional Miscellaneous Restorations	R.C. Wegman Construction Company	100,000				0.00	0%	100,000.00	0.00
012100-10	Allowance: Snow Removal	R.C. Wegman Construction Company	30,000				0.00	0%	30,000.00	0.00
012100-11	Allowance: Jumbotron Structures	R.C. Wegman Construction Company	75,000				0.00	0%	75,000.00	0.00
CONTINGENCIES										
012100-12	Construction Contingency	R.C. Wegman Construction Company	996,324				0.00	0%	996,324.00	0.00
SITE SUPERVISION										
013100	Site Supervision	R.C. Wegman Construction Company	463,000				0.00	0%	463,000.00	0.00
CONSTRUCTION COST SUBTOTALS			21,385,799	0.00	0.00	0.00	0.00	0%	21,385,799.00	0.00
FEES										
014100-1	Construction Manager Fee (3.5%)	R.C. Wegman Construction Company	748,503				0.00	0%	748,503.00	0.00
014100-2	General Conditions (4.5%)	R.C. Wegman Construction Company	962,361				0.00	0%	962,361.00	0.00
014100-3	Insurance Fee (1%)	R.C. Wegman Construction Company	213,858				0.00	0%	213,858.00	0.00
014100-4	Bond Fee (1%)	R.C. Wegman Construction Company	213,858				0.00	0%	213,858.00	0.00
GRAND TOTALS			23,524,379	0.00	0.00	0.00	0.00	0%	23,524,379.00	0.00

Original PO (Fees + BP1) 4,148,309 (2,148,794 Fees + 1,999,515 BP1)
BP2 PO 19,376,070

23,524,379