



CITY OF WASHINGTON, ILLINOIS

City Council Agenda Communication

Meeting Date: May 19, 2025

Prepared By: Interim Police Chief Jeff Stevens

Agenda Item: Washington Police Evidence Storage Pay Request #2

Explanation: The City awarded construction of the Evidence Building to PJ Hoerr, Inc. for a price of \$2,337,400. In April, Council authorized payment #1 in the amount of \$146,799.54. The second payment for completed work is now due in the amount of \$340,857.67. The certified application for payment is attached and verified by Nathan Custer of Dewberry, the City's architect and project management company.

Construction is on, or slightly ahead of the project plan.

Fiscal Impact: Payment as requested is within the project plan and budget.

Action Requested: Approval of payment in the amount of \$340,857.67.



Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 Phone: 309 / 688 67 Fax: 309 / 688 556

Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 Phone: 309 / 888-9567 Fax: 309 / 888-9556

May 02, 2025

CITY OF WASHINGTON
ATTN: MIKE MCCOY
301 Walnut Street
Washington, IL 61571

Re: WASHINGTON POLICE EVIDENCE STORAGE
115 W Jefferson Street
Washington, IL 61571
PJHI Project No. 11192
Application No. 2 ; Invoice No. C25171

Dear Mike McCoy:

Enclosed is a copy of our current billing for the WASHINGTON POLICE EVIDENCE STORAGE project listed above. Also enclosed is our waiver of lien for the net amount of the application. Please process for payment.

Feel free to call upon the Project Manager, Charlie Waibel, or myself should you have any questions or require any further information.

Very truly,



Jodi Summer, Project Coordinator

P. J. HOERR, INC.

Enclosures: Billing Application #2 - 0 copy
Waiver of Lien

APPLICATION AND CERTIFICATE FOR PAYMENT

Application No. 2

Invoice #: C25171

To Owner: CITY OF WASHINGTON
301 Walnut Street
Washington IL 61571

Project: WASHINGTON POLICE EVIDENCE STORAGE
Site: 115 W Jefferson Street
Washington, IL 61571

Period To: 4/30/2025

From Contractor: P. J. HOERR, INC.
Charlie Waibel, Project Manager
107 N. Commerce Place
Peoria, IL 61604

Mike McCoy

PJHI Project No.: 11192
Contract Date:

Copies: Distribution to :

☐ Construction Manager
☐ Architect
☒ Owner

☐
☐
☐

Contract For:

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	\$ 2,337,400.00
2. Net Change By Change Order	\$(50,703.50)
3. Contract Sum To Date	\$ 2,286,696.50
4. Total Completed and Stored To Date	\$ 541,841.34
5. Retainage :	
a. 10.0% of Completed Work	\$ 47,875.33
b. 10.0% of Stored Material	\$ 6,308.80
Total Retainage	\$ 54,184.13
6. Total Earned Less Retainage	\$ 487,657.21
7. Less Previous Certificates For Payment	\$ 146,799.54
8. Current Payment Due	\$ 340,857.67
9. Balance To Finish, Plus Retainage	\$ 1,799,039.29

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: P. J. HOERR, INC.

By: Charlie Waibel
Charlie Waibel, Project Manager

Date: 05/01/2025

State of: Illinois

County of: Peoria

Subscribed and sworn to before me this 1st day of May, 2025

Notary Public:

My Commission expires: July 10, 2027



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.

AMOUNT CERTIFIED **\$340,857.67**

(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 / OWNERS' REPRESENTATIVE:

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$ 0.00	\$(50,703.50)
Total Approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$(50,703.50)
Net Changes By Change Order	\$(50,703.50)	

CONTINUATION SHEET

Page 2 of 5

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. : 2

Application Date : 4/29/2025

To: 4/30/2025

Architect's Project No.:

PJHI Project No.: 11192

Invoice # : C25171

PJHI Job No.: 11192 - WASHINGTON POLICE EVIDENCE STORAGE

A Item No.	B Description of Work	C Scheduled Value	D E 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
			From Previous Application (D+E)	This Period In Place					
	WASHINGTON POLICE EVIDENCE STORAGE								
	General Conditions								
01005	Mobilization	9,800.00	9,800.00			9,800.00	100.0%	0.00	980.00
01010	Project Management	32,500.00	8,000.00	5,000.00		13,000.00	40.0%	19,500.00	1,300.00
01015	Site Superintendent	60,010.00	10,000.00	10,000.00		20,000.00	33.3%	40,010.00	2,000.00
01020	Building & Civil Layout	7,200.00	5,500.00			5,500.00	76.4%	1,700.00	550.00
01025	Temp Technology Fees	1,855.00	350.00	350.00		700.00	37.7%	1,155.00	70.00
01030	Temporary Facilities	6,200.00	1,050.00	1,050.00		2,100.00	33.9%	4,100.00	210.00
01035	Temporary Toilets	1,050.00	175.00	175.00		350.00	33.3%	700.00	35.00
01040	General Cleaning	12,800.00	500.00	750.00		1,250.00	9.8%	11,550.00	125.00
01045	Dumpsters	3,250.00	550.00	550.00		1,100.00	33.8%	2,150.00	110.00
01050	Final Clean	1,300.00	0.00			0.00	0.0%	1,300.00	0.00
	Insurance								
01505	Builders Risk Insurance	6,800.00	6,800.00			6,800.00	100.0%	0.00	680.00
01510	General Liability Insurance	3,120.00	3,120.00			3,120.00	100.0%	0.00	312.00
	Building Concrete								
03005	Wall Footing Material	8,200.00	5,000.00	3,200.00		8,200.00	100.0%	0.00	820.00
03010	Wall Footing Labor	12,250.00	7,500.00	4,750.00		12,250.00	100.0%	0.00	1,225.00
03015	Foundation Wall Material	17,789.00	5,929.00	11,860.00		17,789.00	100.0%	0.00	1,778.90
03020	Foundation Wall Labor	27,351.00	2,500.00	24,851.00		27,351.00	100.0%	0.00	2,735.10
03025	Rebar/Mesh Material	10,583.00	5,000.00	3,000.00		8,000.00	75.6%	2,583.00	800.00
03030	Rebar/Mesh Labor	17,726.00	0.00	14,000.00		14,000.00	79.0%	3,726.00	1,400.00
03035	Slab on Grade Material	13,462.00	0.00			0.00	0.0%	13,462.00	0.00
03040	Slab on Grade Labor	13,762.00	0.00			0.00	0.0%	13,762.00	0.00
		267,008.00	71,774.00	79,536.00	0.00	151,310.00	56.7%	115,698.00	15,131.00

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A	B	C	D E		F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
03045	Floor Polishing Material	2,200.00	0.00			0.00	0.0%	2,200.00	0.00
03050	Floor Polishing Labor	14,000.00	0.00			0.00	0.0%	14,000.00	0.00
	Masonry								
04005	Summit	337,200.00	0.00	148,600.00		148,600.00	44.1%	188,600.00	14,860.00
	Structural/Misc. Steel								
05005	Hanley Steel	49,962.00	0.00			0.00	0.0%	49,962.00	0.00
05010	Van Buskirk Steel	32,200.00	0.00			0.00	0.0%	32,200.00	0.00
	Rough & Finish Carpentry								
06005	Wood Blocking Material	1,400.00	0.00			0.00	0.0%	1,400.00	0.00
06010	Wood Blocking Labor	2,878.00	0.00			0.00	0.0%	2,878.00	0.00
06015	Casework Material	6,445.00	0.00			0.00	0.0%	6,445.00	0.00
06020	Casework Labor	3,086.00	0.00			0.00	0.0%	3,086.00	0.00
	Thermal & Moisture Protection								
07005	Roofing - Kreiling	66,609.00	0.00			0.00	0.0%	66,609.00	0.00
	Openings								
08005	Doors, Frames, and Hardware Material	53,025.00	0.00	33,581.91		33,581.91	63.3%	19,443.09	3,358.19
08010	Doors, Frames, and Hardware Labor	16,949.00	0.00			0.00	0.0%	16,949.00	0.00
08015	Bulletproof Transaction Window & Door Material	12,259.00	0.00			0.00	0.0%	12,259.00	0.00
08020	Bulletproof Transaction Window & Door Labor	2,763.00	0.00			0.00	0.0%	2,763.00	0.00
08025	Sectional Doors - Wayne Dalton	35,530.00	0.00			0.00	0.0%	35,530.00	0.00
		903,514.00	71,774.00	261,717.91	0.00	333,491.91	36.9%	570,022.09	33,349.19

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			From Previous Application (D+E)	This Period In Place					
	Finishes								
09005	Studs/Drywall/ACT - Allied	14,965.00	0.00			0.00	0.0%	14,965.00	0.00
09010	Painting - Dragoo	25,400.00	0.00			0.00	0.0%	25,400.00	0.00
	Specialties								
10005	Signage	1,235.00	0.00			0.00	0.0%	1,235.00	0.00
10010	Lockers	282.00	0.00			0.00	0.0%	282.00	0.00
10015	Toilet Accessories	2,406.00	0.00			0.00	0.0%	2,406.00	0.00
10020	Fire Extinguishers	303.00	0.00			0.00	0.0%	303.00	0.00
10025	Evidence Storage Lockers - Bradford Systems	72,058.00	0.00			0.00	0.0%	72,058.00	0.00
	Equipment								
11005	Lab Equipment Material	5,950.00	0.00			0.00	0.0%	5,950.00	0.00
11010	Lab Equipment Labor	977.00	0.00			0.00	0.0%	977.00	0.00
	Fire Protection								
21005	Twin Lakes	54,850.00	0.00			0.00	0.0%	54,850.00	0.00
	Plumbing								
22005	Site Water & Site Sanitary - Dillon	227,825.00	0.00			0.00	0.0%	227,825.00	0.00
	HVAC								
23005	JA Fritch	96,400.00	0.00	2,400.00	28,088.00	30,488.00	31.6%	65,912.00	3,048.80
	Electrical								
26005	Laser Electric, Inc.	505,150.00	0.00	17,000.00	35,000.00	52,000.00	10.3%	453,150.00	5,200.00
		1,911,315.00	71,774.00	281,117.91	63,088.00	415,979.91	21.8%	1,495,335.09	41,597.99

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
	Earthwork/Storm Sewer								
31005	Hein Construction, Inc.	120,957.00	83,360.00	16,100.00		99,460.00	82.2%	21,497.00	9,946.00
	Exterior Improvements								
32005	Asphalt - TCA	46,985.00	0.00			0.00	0.0%	46,985.00	0.00
	Site Concrete - PJH								
32205	Pavement Material	23,397.00	0.00			0.00	0.0%	23,397.00	0.00
32210	Pavement Labor	19,694.00	0.00			0.00	0.0%	19,694.00	0.00
32215	Sidewalk Material	4,611.00	0.00			0.00	0.0%	4,611.00	0.00
32220	Sidewalk Labor	8,517.00	0.00			0.00	0.0%	8,517.00	0.00
32225	Generator Pad Material	2,318.00	0.00			0.00	0.0%	2,318.00	0.00
32230	Generator Pad Labor	1,006.00	0.00			0.00	0.0%	1,006.00	0.00
32235	Bollards	11,123.00	0.00			0.00	0.0%	11,123.00	0.00
32500	Landscaping - FW	20,000.00	0.00			0.00	0.0%	20,000.00	0.00
32700	Fence	4,427.00	0.00			0.00	0.0%	4,427.00	0.00
40000	PJH OH&P	112,346.50	7,976.60	18,424.83		26,401.43	23.5%	85,945.07	2,640.14
70000	Original Value Engineering	62,314.00	62,314.00			62,314.00	100.0%	0.00	6,231.40
	Change Orders								
	OCO 01 -\$50,703.50 (PJH, Hanley, Laser)								
80010	Value Enginnering credit	(62,314.00)	(62,314.00)			(62,314.00)	100.0%	0.00	(6,231.40)
		2,286,696.50	163,110.60	315,642.74	63,088.00	541,841.34	23.7%	1,744,855.16	54,184.13



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/27/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 7131 N. Knoxville Ave. Suite 1 Peoria IL 61614	CONTACT NAME: Richelle Lorenz PHONE (A/C, No, Ext): 309-407-3075 FAX (A/C, No): E-MAIL ADDRESS: Richelle_Lorenz@ajg.com
INSURED S & S Builders Hardware Co 917 Pioneer Parkway Peoria IL 61615	INSURER(S) AFFORDING COVERAGE INSURER A: Selective Insurance Company of America INSURER B: Farmington Casualty Company INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** 1991706995**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			S 2416340	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			S 2416340	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			S 2416340	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N N	N / A	UBA733673A	1/1/2025	1/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

PROJECT: #11192 WASHINGTON POLICE DEPARTMENT EVIDENCE STORAGE DEPT.

RE: Material stored at S & S Builders Hardware Co. at 917 W. Pioneer Parkway, Peoria, IL, for the project known as, #11192 WASHINGTON POLICE DEPARTMENT EVIDENCE STORAGE DEPT., in the amount of \$53,025.00

P.J. Hoerr, Inc., City of Washington, Dewberry Architects, Inc. and Owner are named as additional insureds under the General Liability, Automobile, Umbrella and Pollution Liability on a primary and non-contributory basis. A Waiver of Subrogation is awarded to P.J. Hoerr, Inc., City of Washington, Dewberry Architects, Inc. and Owner under the General Liability and Worker's Compensation.

CERTIFICATE HOLDER**CANCELLATION**

PJ Hoerr, Inc.
107 N. Commerce Place
Peoria IL 61604

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Contracting, Installation, Service and Repair General Liability Extended ElitePac® Endorsement

COMMERCIAL GENERAL LIABILITY
CG 79 88 01 16

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

1. BLANKET ADDITIONAL INSUREDS

a. Ongoing Operations

SECTION II — WHO IS AN INSURED is amended to include as an additional insured any person or organization you have agreed in a written contract, written agreement, or written permit to add as an additional insured on your policy, but only with respect to liability arising out of your ongoing operations performed under that contract, agreement, or permit when that contract, agreement, or permit requires the additional insured be added with respect to liability arising out of your ongoing operations. If the written contract, written agreement, or written permit does not require that the additional insured be added with respect to liability arising out of your ongoing operations, then **SECTION II — WHO IS AN INSURED** is amended to include as an additional insured any person or organization you have agreed in a written contract, written agreement, or written permit to add as an additional insured on your policy, but only with respect to "bodily injury", "property damage" or "personal and advertising injury" caused in whole or in part by your ongoing operations performed under that contract, agreement, or permit.

b. Completed Operations

SECTION II — WHO IS AN INSURED is amended to include as an additional insured any person or organization you have agreed in a written contract, written agreement, or written permit to add as an additional insured on your policy, but only with respect to their liability arising out of "your work" performed under that contract, agreement, or permit and included in the "products-completed operations hazard" when that contract, agreement, or permit requires the additional insured be added with respect to liability arising out of "your work" performed under that contract, agreement, or permit and included in the "products-completed

operations hazard". If the written contract, written agreement, or written permit does not require that the additional insured be added with respect to liability arising out of "your work" performed under that contract, agreement, or permit and included in the "products-completed operations hazard", then **SECTION II — WHO IS AN INSURED** is amended to include as an additional insured any person or organization you have agreed in a written contract, written agreement, or written permit to add as an additional insured on your policy, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by "your work" performed under that contract, agreement, or permit and included in the "products-completed operations hazard".

- c. The coverages provided in Paragraphs a. and b. do not apply unless the written contract or written agreement has been executed (executed means signed by the named insured) or written permit issued prior to the "bodily injury", "property damage" or "personal and advertising injury".

d. Exclusions

- (1) With respect to the insurance afforded to additional insureds under a. **Ongoing Operations** the following is added to 2. **Exclusions** under **SECTION I — COVERAGE A — BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

This insurance does not apply to "bodily injury", "property damage", or "personal and advertising injury" occurring after:

- (a) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the site of the covered operations has been completed; or

(b) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

- (2) With respect to the insurance afforded to these additional insureds under **a. Ongoing Operations** and **b. Completed Operations**, the following is added to **2. Exclusions** under **SECTION I — COVERAGE A — BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

This insurance does not apply to:

"Bodily injury", "property damage", or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- (a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (b) Supervisory, inspection, architectural or engineering activities.

e. Conditions

With respect to the insurance afforded to these additional insureds under **a. Ongoing Operations** and **b. Completed Operations** the following is added to Paragraph 4. **Other Insurance**, **a. Primary Insurance** under **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is primary and will not contribute with any other insurance available to an additional insured under this coverage part provided that:

- (1) The additional insured is a Named Insured under such other insurance.
- (2) You have agreed in a written contract, written agreement or written permit to include that additional insured on your General Liability policy on a primary and/or non-contributory basis.

2. PROPERTY DAMAGE CARE, CUSTODY OR CONTROL

The following is added to **Exclusion j.** under **SECTION I - COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

Paragraphs (4) and (5) do not apply for the limited purpose of providing the coverage and sub-limits of liability as set forth below.

We will pay those sums that the insured becomes legally obligated to pay as damages arising out of "property damage" to:

- (1) Personal property in the care, custody or control of the insured; and
- (2) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations.

The most we will pay under (1) and (2) above in any one "occurrence" or for all damages during any one policy period is a sub-limit of \$100,000.

These limits are included in and not in addition to the Limits of Insurance shown in the Declarations of the Commercial General Liability Policy.

Our right and duty to defend the insured against any "suit" for damages under (1) and (2) above ends when we have used up the applicable sub-limit of liability in the payment of judgments or settlements under it.

3. OTHER INSURANCE AMENDMENT — SUPPLEMENTAL COVERAGE FOR INSURED'S INVOLVEMENT IN A CONSOLIDATED (WRAP-UP) INSURANCE PROGRAM OR SIMILAR PROJECT

The following is added to **SECTION IV — COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph 4. **Other Insurance** **b. Excess Insurance** (1)(a):

- (v) That is covered by a consolidated (wrap-up) or similar insurance program provided by the prime contractor/project manager or owner of the construction project in which you are involved for your ongoing operations or operations included within the "products-completed operations hazard", unless such consolidated (wrap-up) or similar program is specifically excluded from coverage on this policy.

4. FELLOW EMPLOYEE EXTENSION

Under **SECTION II — WHO IS AN INSURED** Paragraphs **2.a.** and **2.a. (1)** are replaced by the following:

- a. Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture, or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. The Employers Liability exclusion (**SECTION I — COVERAGES; COVERAGE A, exclusion e.**) does not apply to this provision. However, none of these "employees" or "volunteer workers" are insureds for:

- (1) "Bodily injury" or "personal and advertising injury":

- (a) Arising out of his or her providing or failing to provide professional health care services.

5. CONTRACTUAL LIABILITY (RAILROADS)

Definition 9. Insured Contract is amended as follows:

Paragraph **c.** is deleted in its entirety and replaced with the following:

Any easement or license agreement;

Paragraph **f.(1)** is deleted in its entirety.

6. CONTRACTUAL LIABILITY AMENDMENT — (PERSONAL AND ADVERTISING INJURY)

If it is required in a written contract, written agreement or written permit with the insured that any contractual liability exclusion for Personal Injury be removed from the policy, then Exclusion **e. Contractual Liability** under **COVERAGE B PERSONAL AND ADVERTISING INJURY, 2. Exclusions** is deleted in its entirety and replaced with the following:

e. Contractual Liability

"Personal and advertising Injury" for which the insured has assumed liability in a contract or agreement arising out of an "advertisement". This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement.

7. WAIVER OF GOVERNMENTAL IMMUNITY

We will waive, both in the adjustment of claims and in the defense of "suits" against the insured, any governmental immunity of the insured, unless the insured requests in writing that we not do so.

Waiver of immunity as a defense will not subject us to liability for any portion of a claim or judgment in excess of the applicable limit of insurance.

8. DAMAGE TO PREMISES RENTED TO YOU

The Limit of Insurance for Damage To Premises Rented To You is increased to \$1,000,000.

ElitePac®

General Liability Extension Endorsement

COMMERCIAL GENERAL LIABILITY
CG 73 00 01 19

SUMMARY OF COVERAGES (including index)

This is a summary of the various additional coverages and coverage modifications provided by this endorsement. No coverage is provided by this summary. Refer to the actual endorsement (Pages 3-through-9) for changes affecting your insurance protection.

DESCRIPTION	PAGE FOUND
Additional Insureds - Primary and Non-Contributory Provision	Page 8
Blanket Additional Insureds - As Required By Contract	Page 5
<ul style="list-style-type: none">• Owners, Lessees or Contractors (includes Architects, Engineers or Surveyors)• Lessors of Leased Equipment• Managers or Lessors of Premises• Mortgagees, Assignees and Receivers• Any Other person or organization other than a joint venture• Grantors of Permits	
Broad Form Vendors Coverage	Page 7
Damage To Premises Rented To You (Including Fire, Lightning or Explosion)	Page 3
Electronic Data Liability (\$100,000)	Page 4
Employee Definition Amended	Page 9
Employees As Insureds Modified	Page 5
Employer's Liability Exclusion Amended (Not applicable in New York)	Page 3
Incidental Malpractice Exclusion modified	Page 7
Knowledge of Occurrence, Claim, Suit or Loss	Page 7
Liberalization Clause	Page 8
Mental Anguish Amendment (Not applicable to New York)	Page 9
Newly Formed or Acquired Organizations	Page 5
Non-Owned Aircraft	Page 3
Non-Owned Watercraft (under 60 feet)	Page 3
Not-for-profit Members - as additional insureds	Page 5
Personal And Advertising Injury - Discrimination Amendment (Not applicable in New York)	Page 8
Products Amendment (Medical Payments)	Page 4
Supplementary Payments Amended - Bail Bonds (\$5,000) and Loss of Earnings (\$1,000)	Page 4
Two or More Coverage Parts or Policies Issued By Us	Page 8
Unintentional Failure to Disclose Hazards	Page 8
Waiver of Transfer of Rights of Recovery (subrogation)	Page 8
When Two or More Coverage Parts of this Policy Apply to a Loss	Page 3

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ElitePac®
General Liability Extension Endorsement

COMMERCIAL GENERAL LIABILITY
CG 73 00 01 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies the insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The **SECTIONS** of the Commercial General Liability Coverage Form identified in this endorsement will be amended as shown below. However, if (a) **two or more Coverage Parts of this policy**, or (b) **two or more forms or endorsements within the same Coverage Part apply to a loss**, coverage provision(s) with the broadest language will apply, unless specifically stated otherwise within the particular amendment covering that loss.

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

COVERAGES - Amendments

SECTION I - COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY

EXCLUSIONS

Employer's Liability Amendment

(This provision is not applicable in the State of New York).

The following is added to Exclusion **e. Employer's Liability** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions**:

This exclusion also does not apply to any "temporary worker".

Non-Owned Aircraft, Auto or Watercraft

A. Paragraph (2) of Exclusion **g. Aircraft, Auto Or Watercraft** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions** is deleted in its entirety and replaced with the following:

(2) A watercraft you do not own that is:

- (a) Less than 26 feet long and not being used to carry persons or property for a charge; or
- (b) At least 26 feet, but less than 60 feet long, and not being used to carry persons or property for a charge. Any person is an insured who uses or is responsible for the use of such watercraft with your expressed or implied consent. However, if the insured has any other valid and collectible insurance for "bodily injury" or "property damage" that would be covered under this provision, or on any other basis, this coverage is then excess, and subject to Condition 4. **Other Insurance, b. Excess Insurance** under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**.

B. The following is added to Exclusion **g. Aircraft, Auto Or Watercraft** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions**:

This exclusion does not apply to:

- (6) Any aircraft, not owned or operated by any insured, which is hired, chartered or loaned with a paid crew. However, if the insured has any other valid and collectible insurance for "bodily injury" or "property damage" that would be covered under this provision, or on any other basis, this coverage is then excess, and subject to Condition 4. **Other Insurance, b. Excess Insurance** under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**.

Damage To Premises Rented to You

A. The last paragraph of Paragraph 2. **Exclusions** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE** is deleted in its entirety and replaced with the following:

Exclusions **c. through n.** do not apply to damage by fire, lightning or explosion to premises rented to you or temporarily occupied by you with the permission of the owner. A separate limit of insurance applies to this coverage as described in **SECTION III - LIMITS OF INSURANCE**.

B. Paragraph 6. under **SECTION III - LIMITS OF INSURANCE** is deleted in its entirety and replaced with the following:

6. Subject to Paragraph 5. above, the most we will pay under **COVERAGE A** for damages because of "property damage" to any one premises, while rented to you, or in the case of damage caused by fire, lightning or explosion, while rented to you or temporarily occupied by you with permission of the owner, for all such damage caused by fire, lightning or explosion proximately caused by the same event, whether such damage results from fire, lightning or explosion or any combination of the three, is the amount shown in the Declarations for the Damage To Premises Rented To You Limit.

C. Paragraph a. of Definition 9. "Insured contract" under **SECTION V - DEFINITIONS** is deleted in its entirety and replaced with the following:

a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning or explosion to premises while rented to you or temporarily occupied by you with the permission of the owner is not an "insured contract";

Electronic Data Liability

A. Exclusion p. **Access or Disclosure Of Confidential Or Personal Information And Data-related Liability** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions** is deleted in its entirety and replaced by the following:

p. **Access or Disclosure Of Confidential Or Personal Information And Data-related Liability**

Damages arising out of:

- (1) Any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information or any other type of nonpublic information; or
- (2) The loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data" that does not result from physical injury to tangible property.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of that which is described in Paragraph (1) or (2) above.

B. The following paragraph is added to **SECTION III - LIMITS OF INSURANCE**:

Subject to 5. above, the most we will pay under **COVERAGE A** for "property damage" because of all loss of "electronic data" arising out of any one "occurrence" is a sub-limit of \$100,000.

SECTION I - COVERAGE C MEDICAL PAYMENTS EXCLUSIONS

Any Insured Amendment

Exclusion a. **Any Insured** under **COVERAGE C MEDICAL PAYMENTS, 2. Exclusions** is deleted in its entirety and replaced with the following:

a. **Any Insured**

To any insured.

This exclusion does not apply to:

- (1) "Not-for-profit members";
- (2) "Golfing facility" members who are not paid a fee, salary, or other compensation; or
- (3) "Volunteer workers".

This exclusion exception does not apply if **COVERAGE C MEDICAL PAYMENTS** is excluded by another endorsement to this Coverage Part.

Product Amendment

Exclusion f. **Products-Completed Operations Hazard** under **COVERAGE C MEDICAL PAYMENTS, 2. Exclusions** is deleted in its entirety and replaced with the following:

f. **Products-Completed Operations Hazard**

Included within the "products-completed operations hazard".

This exclusion does not apply to "your products" sold for use or consumption on your premises, while such products are still on your premises.

This exclusion exception, does not apply if **COVERAGE C MEDICAL PAYMENTS** is excluded by another endorsement to this Coverage Part.

SECTION I - SUPPLEMENTARY PAYMENTS - COVERAGES A AND B

Expenses For Bail Bonds And Loss Of Earnings

A. Subparagraph 1.b. under **SUPPLEMENTARY PAYMENTS - COVERAGES A AND B** is deleted in its entirety and replaced with the following:

b. Up to \$5,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

B. Subparagraph 1.d. under **SUPPLEMENTARY PAYMENTS - COVERAGES A AND B** is deleted in its entirety and replaced with the following:

- d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$1,000 a day because of time off from work.

SECTION II - WHO IS AN INSURED - Amendments

Not-for-Profit Organization Members

The following paragraph is added to **SECTION II - WHO IS AN INSURED**:

If you are an organization other than a partnership, joint venture, or a limited liability company, and you are a not-for-profit organization, the following are included as additional insureds:

1. Your officials;
2. Your trustees;
3. Your members;
4. Your board members;
5. Your commission members;
6. Your agency members;
7. Your insurance managers;
8. Your elective or appointed officers; and
9. Your "not-for-profit members".

However only with respect to their liability for your activities or activities they perform on your behalf.

Employees As Insureds Modified

- A. Subparagraph 2.a.(1)(a) under **SECTION II - WHO IS AN INSURED** does not apply to "bodily injury" to a "temporary worker" caused by a co-"employee" who is not a "temporary worker".
- B. Subparagraph 2.a.(2) under **SECTION II - WHO IS AN INSURED** does not apply to "property damage" to the property of a "temporary worker" or "volunteer worker" caused by a co-"employee" who is not a "temporary worker" or "volunteer worker".
- C. Subparagraph 2.a.(1)(d) under **SECTION II - WHO IS AN INSURED** does not apply to "bodily injury" caused by cardio-pulmonary resuscitation or first aid services administered by a co-"employee".

With respect to this provision only, Subparagraph (1) of Exclusion 2. e. **Employer's Liability** under **SECTION I - COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY** does not apply.

Newly Formed Or Acquired Organizations

- A. Subparagraph 3.a. under **SECTION II - WHO IS AN INSURED** is deleted in its entirety and replaced with the following:

- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier. However, **COVERAGE A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization.

- B. The following paragraph is added to **SECTION II - WHO IS AN INSURED**, Paragraph 3:

If you are engaged in the business of construction of dwellings three stories or less in height, or other buildings three stories or less in height and less than 25,000 square feet in area, you will also be an insured with respect to "your work" only, for the period of time described above, for your liability arising out of the conduct of any partnership or joint venture of which you are or were a member, even if that partnership or joint venture is not shown as a Named Insured. However, this provision only applies if you maintain or maintained an interest of at least fifty percent in that partnership or joint venture for the period of that partnership or joint venture.

This provision does not apply to any partnership or joint venture that has been dissolved or otherwise ceased to function for more than thirty-six months.

With respect to the insurance provided by this provision, **Newly Formed or Acquired Organizations**, the following is added to **SECTION IV - COMMERCIAL GENERAL LIABILITY**, Paragraph 4. **Other Insurance**, Subparagraph b. **Excess Insurance**:

The insurance provided by this provision, **Newly Formed or Acquired Organizations**, is excess over any other insurance available to the insured, whether primary, excess, contingent or on any other basis.

(All other provisions of this section remain unchanged)

Blanket Additional Insureds - As Required By Contract

Subject to the **Primary and Non-Contributory** provision set forth in this endorsement, **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured:

A. Owners, Lessees or Contractors/Architects, Engineers and Surveyors

1. Any person or organization for whom you are performing operations when you and such person or organization have agreed in a written contract, written agreement or written permit that such person or organization be added as an additional insured on your commercial general liability policy; and

2. Any other person or organization, including any architects, engineers or surveyors not engaged by you, whom you are required to add as an additional insured under your policy in the contract or agreement in Paragraph 1. above:

Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- a. Your acts or omissions; or
- b. The acts of omissions of those acting on your behalf;

in the performance of your ongoing operations performed for the additional insured in Paragraph 1., above.

However, this insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services by or for you, including:

- a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
- b. Supervisory, inspection, architectural or engineering activities.

Professional services do not include services within construction means, methods, techniques, sequences and procedures employed by you in connection with your operations in your capacity as a construction contractor.

A person or organization's status as an additional insured under this endorsement ends when your operations for the person or organization described in Paragraph 1. above are completed.

B. Other Additional Insureds

Any of the following persons or organizations with whom you have agreed in a written contract, written agreement or written permit that such persons or organizations be added as an additional insured on your commercial general liability policy:

1. Lessors of Leased Equipment

Any person or organization from whom you lease equipment, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

2. Managers or Lessors of Premises

Any person or organization from whom you lease premises, but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you.

This insurance does not apply to any "occurrence" which takes place after you cease to be a tenant of that premises.

3. Mortgagees, Assignees or Receivers

Any person or organization with respect to their liability as mortgagee, assignee or receiver and arising out of the ownership, maintenance or use of your premises.

This insurance does not apply to any "occurrence" which takes place after the mortgage is satisfied, or the assignment or receivership ends.

4. Any Person or Organization Other Than A Joint Venture

Any person or organization (other than a joint venture of which you are a member), but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts of omissions of those acting on your behalf in the performance of your ongoing operations or in connection with property owned by you.

5. State or Governmental Agency or Political Subdivision - Permits or Authorizations

Any state or governmental agency or subdivision or political subdivision, but only with respect to:

- a. Operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization; or
- b. The following hazards for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

- (1) The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures;
- (2) The construction, erection or removal of elevators; or
- (3) The ownership, maintenance or use of any elevators covered by this insurance.

This insurance does not apply to:

- (a) "Bodily injury" or "property damage" arising out of operations performed for the federal government, state or municipality; or
- (b) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

With respect to Paragraphs 2. through 4., this insurance does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

The provisions of this coverage extension do not apply unless the written contract or written agreement has been signed by the Named Insured or written permit issued prior to the "bodily injury" or "property damage" or "personal and advertising injury".

Broad Form Vendors Coverage

Subject to the **Primary and Non-Contributory** provision set forth in this endorsement, **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any person or organization (referred to below as vendor) for whom you have agreed in a written contract or written agreement to provide coverage as an additional insured under your policy. Such person or organization is an additional insured only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business. However, the insurance afforded the vendor does not apply to:

- a. "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement; however this exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
- b. Any express warranty unauthorized by you;

- c. Any physical or chemical change in the product made intentionally by the vendor;
- d. Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
- e. Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business in connection with the sale of the product; or
- f. Products which, after distribution or sale by you, have been labeled or re-labeled or used as a container, part of ingredient of any other thing or substance by or for the vendor; however this insurance does not apply to any insured person or organization, from who you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

The provisions of this coverage extension do not apply unless the written contract or written agreement has been signed by the Named Insured prior to the "bodily injury" or "property damage".

Incidental Malpractice

Subparagraph 2.a.(1)(d) under **SECTION II - WHO IS AN INSURED** is deleted in its entirety and replaced with the following:

- (d) Arising out of his or her providing or failing to provide professional health care services.

This does not apply to nurses, emergency medical technicians or paramedics if you are not in the business or occupation of providing any such professional services.

This also does not apply to "bodily injury" caused by cardio-pulmonary resuscitation or first aid services administered by a co-"employee".

This provision does not apply if you are a Social Service or Senior Living risk.

SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS - Amendments

Knowledge Of Occurrence, Claim, Suit Or Loss

The following is added to Paragraph 2. **Duties in the Event of Occurrence, Offense, Claim or Suit** under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**:

The requirements under this paragraph do not apply until after the "occurrence" or offense is known to:

1. You, if you are an individual;
2. A partner, if you are a partnership;

3. An "executive officer" or insurance manager, if you are a corporation;
4. Your members, managers or insurance manager, if you are a limited liability company; or
5. Your elected or appointed officials, officers, members, trustees, board members, commission members, agency members, or your administrator or your insurance manager if you are an organization other than a partnership, joint venture, or limited liability company.

Primary and Non-Contributory Provision

The following is added to Paragraph 4. **Other Insurance, b. Excess Insurance** under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS:**

This insurance is primary to and we will not seek contribution from any other insurance available to an additional insured under this policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in a written contract, written agreement or written permit that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Unintentional Failure To Disclose Hazards

The following is added to Paragraph 6. **Representations** under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS:**

However, if you should unintentionally fail to disclose any existing hazards in your representations to us at the inception date of the policy, or during the policy period in connection with any additional hazards, we shall not deny coverage under this Coverage Part based upon such failure to disclose hazards.

Waiver Of Transfer Of Rights Of Recovery

The following is added to Paragraph 8. **Transfer of Rights Of Recovery Against Others To Us** under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS:**

We will waive any right of recovery we may have against a person or organization because of payments we make for "bodily injury" or "property damage" arising out of your ongoing operations or "your work" done under a written contract or written agreement and included in the "products-completed operations hazard", if:

1. You have agreed to waive any right of recovery against that person or organization in a written contract or written agreement;
2. Such person or organization is an additional insured on your policy; or

3. You have assumed the liability of that person or organization in that same contract, and it is an "insured contract".

The section above only applies to that person or organization identified above, and only if the "bodily injury" or "property damage" occurs subsequent to the execution of the written contract or written agreement.

Liberalization

The following condition is added to **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS:**

If we revise this Coverage Part to provide more coverage without additional premium charge, subject to our filed company rules, your policy will automatically provide the additional coverage as of the day the revision is effective in your state.

Two or More Coverage Parts or Policies Issued By Us

(This provision is not Applicable in the state of New York or Wisconsin).

The following condition is added to **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS:**

It is our intention that the various coverage parts or policies issued to you by us, or any company affiliated with us, do not provide any duplication or overlap of coverage. We have exercised diligence to draft our coverage parts and policies to reflect this intention. However, if the facts and circumstances that will respond to any claim or "suit" give rise to actual or claimed duplication or overlap of coverage between the various coverage parts or policies issued to you by us or any company affiliated with us, the limit of insurance under all such coverage parts or policies combined shall not exceed the highest applicable limit under this coverage, or any one of the other coverage forms or policies.

This condition does not apply to any Excess or Umbrella policy issued by us specifically to apply as excess insurance over this coverage part or policy to which this coverage part is attached.

SECTION V - DEFINITIONS

Discrimination

(This provision does not apply in New York).

- A. The following is added to Definition 14. "Personal and advertising injury":

"Personal and advertising injury" also means "discrimination" that results in injury to the feelings or reputation of a natural person, however only if such "discrimination" or humiliation is:

1. Not done by or at the direction of:
 - a. The insured; or

- b. Anyone considered an insured under **SECTION II - WHO IS AN INSURED;**

- 2. Not done intentionally to cause harm to another person.
- 3. Not directly or indirectly related to the employment, prospective employment or termination of employment of any person or persons by any insured.
- 4. Not arising out of any "advertisement" by the insured.

B. The following definition is added to SECTION V - DEFINITIONS:

"Discrimination" means:

- a. Any act or conduct that would be considered discrimination under any applicable federal, state, or local statute, ordinance or law;
- b. Any act or conduct that results in disparate treatment of, or has disparate impact on, a person, because of that person's race, religion, gender, sexual orientation, age, disability or physical impairment; or
- c. Any act or conduct characterized or interpreted as discrimination by a person based on that person's race, religion, gender, sexual orientation, age, disability or physical impairment.

It does not include acts or conduct characterized or interpreted as sexual intimidation or sexual harassment, or intimidation or harassment based on a person's gender.

Electronic Data

The following definition is added to **SECTION V - DEFINITIONS:**

"Electronic data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMS, tapes, drives, cell, data processing devices or any other media which are used with electronically controlled equipment. For the purpose of the Electronic Data Liability coverage provided by this endorsement, Definition 17. "Property damage" is deleted in its entirety and replaced by the following:

17. "Property damage" means:

- a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or

- b. Loss of, loss of use of, damage to, corruption of, inability to access, or inability to properly manipulate "electronic data", resulting from physical injury to tangible property. All such loss of "electronic data" shall be deemed to occur at the time of the "occurrence" that caused it.

For the purpose of the Electronic Data Liability coverage provided by this endorsement, "electronic data" is not tangible property.

Employee Amendment

Definition 5. "Employee" under **SECTION V - DEFINITIONS** is deleted in its entirety and replaced by the following:

- 5. "Employee" includes a "leased worker", or a "temporary worker". If you are a School, "Employee" also includes a student teacher.

Golfing Facility

The following definition is added to **SECTION V - DEFINITIONS:**

"Golfing facility" means a golf course, golf club, driving range, or miniature golf course.

Mental Anguish Amendment

(This provision does not apply in New York).

Definition 3. "Bodily injury" under **SECTION V - DEFINITIONS** is deleted in its entirety and replaced with the following:

- 3. "Bodily injury" means bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time. This includes mental anguish resulting from any bodily injury, sickness or disease sustained by a person. (In New York, mental anguish has been determined to be "bodily injury").

Not-for-profit Member

The following definition is added to **SECTION V - DEFINITIONS:**

"Not-for-profit member" means a person who is a member of a not-for-profit organization, including clubs and churches, who receives no financial or other compensation.

6

PJ BUCKER
Washington Police Dept Evidence
Storage

9

LCN 728725 00 0002

2-4111 S-CMS T88RT

ALUMINUM LN

000000 0000

LCN 728725 00 0003

2-4111 S-CMS T88RT

ALUMINUM LN

000000 0000

PJ BUCKER
Washington Police Dept Evidence
Storage

6

PJ BUCKER
Washington Police Dept Evidence
Storage

5

LCN 728725 00 0002

2-4111 S-CMS T88RT

ALUMINUM LN

000000 0000

LCN 728725 00 0004

2-4111 S-CMS T88RT

ALUMINUM LN

000000 0000

PJ BUCKER
Washington Police Dept Evidence
Storage

7

PJ BUCKER
Washington Police Dept Evidence
Storage

5

6



PJ HOERR

**Washington Police Dept Evidence
Storage**

2256000

13

S&S Builders Hardware Co. 917 W. Pioneer Parkway Peoria, IL 61615



PJ Hoerr / Wash. PD 2256000

105

PJ Hoerr / Wash. P.D. 2256000

110

PJ Hoerr - Washington P.D.

114

107

106



Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 • Phone: 309.688.9567 • Fax: 309.688.9556

Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 • Phone: 309.888.9567 • Fax: 309.888.9556

PARTIAL WAIVER OF LIEN - MATERIAL OR LABOR

STATE OF ILLINOIS)
) S.S.
PEORIA COUNTY)

TO ALL WHOM IT MAY CONCERN:

PJHI Project No.: 11192

Application No. : 2

Invoice No.: C25171

Federal Tax ID No.: 20-3852082

May 01, 2025

WHEREAS, we the undersigned **P. J. HOERR, INC.** have been employed by **CITY OF WASHINGTON** to furnish Labor and Materials for the project known as **WASHINGTON POLICE EVIDENCE STORAGE**, Located at 115 W Jefferson Street, Situated in the City of Washington, County of Tazewell, State of Illinois.

NOW THEREFORE, KNOW YE, That we the undersigned, for and in consideration of **THREE HUNDRED FORTY THOUSAND EIGHT HUNDRED FIFTY-SEVEN AND 67 / 100 [\$340,857.67]** Dollars, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under "An Act to Revise the Law in Relation to Mechanic's Liens," approved May 18, 1903, in force July 1, 1903, together with all amendments thereto and all the lien laws of the State of Illinois, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said **CITY OF WASHINGTON** for said building premises.

Given under our hand and seal this **1st** day of **May, 2025**

By:

Scott Rinkenberger, Chief Executive Officer

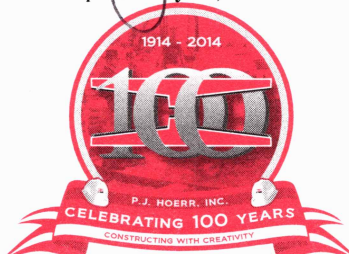
State of: **Illinois**

County of: **Peoria**

Subscribed and affirmed to before me this **1st** day of **May, 2025**

Notary Public:

My Commission expires: **July 10, 2027**





Peoria Office: 107 N. Commerce Place, Peoria, IL 61604 Phone: 309/688-9567

Bloomington/Normal Office: 117 Merle Lane, Normal, IL 61761 Phone: 309/888-9567

Letter of Transmittal

To: Dewberry
Nathan D. Custer, AIA NCARB

Date: April 2, 2025

Re: Washington Police Evidence Storage

PJHI Job No.: 11192

We Are Sending You:

Pay App #	Date	Description
2	05/01/25	P.J. Hoerr Pay App #1 with Waiver

Certified Payroll

Start date	thru date	contractor
2/26/2025	04/29/25	P.J. Hoerr, Inc.
3/13/2025	03/26/25	Hein Construction, Inc. <i>requested pr dept out for family emergency</i>
4/10/2025	04/23/25	Laser Electric

Waivers

Date	AMOUNT	PA #	Contractor
3/13/2025	03/26/25	1	Hein Construction, Inc.



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
 Bloomington/Normal Office: 117 Merle Lane - Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

Page 11
 WeekEnd : 4/29/25

Certified Payroll

Period: 04/23/25 - 4/29/25

Job: 11192 WASHINGTON POLICE EVIDENCE STORAGE

(1) (2) (3) (4)				(5)								(6)	(7)	(8)	(9)	(10)	(11)		
Employee				OT or ST	-----Hours and Days worked-----								Total Hours	Rate of Pay	Project Amount Earned	Total Gross	----Deductions----	Net Pay	
					Sun 04/27	Mon 04/28	Tue 04/29	Wed 04/23	Thu 04/24	Fri 04/25	Sat 04/26								
Seiler, Jay D.				ST	Check#: 050125 Date: 05/01/25								8.00	40.82	326.56	<div>Check # 050125 FWT 223.00 SWT 76.34 VEHICLE USE 15.00 FICA 124.96 Union Ded 91.07 1,633.50 Deductions: 532.37 1,101.13</div>			
5106 EAST ROME ROAD CHILLICOTHE, IL 61523-1523 ***-**-7324 M/EX: S/2																			
Race/Sex: W/M				Prevailing Total		3.00		2.00		3.00		8.00		326.56					
Carp L237 Peoria Zone1				ST	5.00		8.00		6.00		5.00		8.00		32.00		40.84 1,306.94		
Superintendent				Non-Prevail		5.00		8.00		6.00		5.00		8.00		32.00		1,306.94	
W / CA / J				Empl Totals:		8.00		8.00		8.00		8.00		8.00		40.00		1,633.50	
Period: 04/23/25 - 4/29/25						Sun 4/27	Mon 4/28	Tue 4/29	Wed 4/23	Thu 4/24	Fri 4/25	Sat 4/26	Total	Project Amounts	Total Gross	--Deductions--	Net Pay		
Job Totals				Hours															
				ST		0.00		3.00		0.00		2.00		3.00		0.00		0.00	
				OT		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
				DT		0.00		0.00		0.00		0.00		0.00		0.00		0.00	

Certified Payroll

Period: 04/23/25 - 04/29/25

Job# 11192 - 11192 WASHINGTON POLICE EVIDENCE STORAGE

AFFIDAVIT

Weekly Statement of Compliance

Date: 5/1/2025

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)
do hereby state: That I pay or supervise the payment
of the persons employed on the public works project
Job:11192 WASHINGTON POLICE EVIDENCE STORAGE
(Name of the Project)

that during the payroll period commencing on the
23 day of April, 2025 and ending the
29 day of April, 2025,

all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will
be made either directly or indirectly to or on behalf of said

P. J. HOERR, INC.

(Contractor or Subcontractor)

from the full weekly wages earned by any person, and
that no deductions have been made either directly or
indirectly from the full wages earned by any persons,
other than permissible deductions as defined by Federal
and/or State Law. I further certify that this payroll is
correct and complete; that the wage rates contained
therin are not less than the actual rates herein stated and
that the classification set forth for each laborer or
mechanic conform to the work he/she performed.


Signature

Digital Signature _____

FRINGES

Health Fund

5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94416
CHICAGO, IL 60690-4416 1-800-448-5825
5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

Pension Fund

5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94416
CHICAGO, IL 60690-4416 1-800-448-5825
5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

SUBCONTRACTORS

Attach explanation of Monies paid, copy of
contract of billing, or other pertinent information.

Company Name: P. J. HOERR, INC.

Contact person: _____

107 N. COMMERCE PLACE

PEORIA IL 61604
(City) (State) (Zipcode)

Telephone Number: (309) 688-9567



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
 Bloomington/Normal Office: 117 Merle Lane - Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

Page 9
 WeekEnd : 4/22/25

Certified Payroll

Period: 04/16/25 - 4/22/25

Job: 11192 WASHINGTON POLICE EVIDENCE STORAGE

(1) (2) (3) (4)				(5)							(6)	(7)	(8)	(9)	(10)	(11)
				-----Hours and Days worked-----							Total	Rate	Project	Total	-----Deductions-----	Net
Employee				OT	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Hours	of Pay	Amount	Gross	Pay
				or	04/20	04/21	04/22	04/16	04/17	04/18	04/19					
				ST												
Seiler, Jay D.				ST	Check#: 042425 Date: 04/24/25							18.00	40.82	734.76	Check # 042425 FWT 224.00 SWT 76.30 VEHICLE USE 15.00 FICA 124.91 Union Ded 92.40 1,632.80 Deductions: 532.61 1,100.19	
5106 EAST ROME ROAD						4.00	4.00	4.00	2.00	4.00						
CHILLICOTHE, IL 61523-1523																
***_**_7324 M/EX: S/2																
Race/Sex: W/M				Prevailing Total		4.00	4.00	4.00	2.00	4.00		18.00		734.76		
Carp L237 Peoria Zone1				ST		4.00	4.00	4.00	6.00	4.00		22.00	40.82	898.04	Pen 21.79 Welf 9.70 Vac 0.00 Appr 0.66 Other 0.45	
Superintendent				Non-Prevail		4.00	4.00	4.00	6.00	4.00		22.00		898.04	Total 32.60	
W/ CA/ J				Empl Totals		8.00	8.00	8.00	8.00	8.00		40.00		1,632.80		
Period: 04/16/25 - 4/22/25																
Job Totals				Hours	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Project	Amounts	Total	Net
					4/20	4/21	4/22	4/16	4/17	4/18	4/19				Gross	Pay
				ST	0.00	4.00	4.00	4.00	2.00	4.00	0.00	18.00		734.76	1,632.80	1,100.19
				OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	532.61	
				DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		

Certified Payroll

Period: 04/16/25 - 04/22/25

Job# 11192 - 11192 WASHINGTON POLICE EVIDENCE STORAGE

AFFIDAVIT

Weekly Statement of Compliance

Date: .5/1/2025

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)
do hereby state: That I pay or supervise the payment
of the persons employed on the public works project
Job:11192 WASHINGTON POLICE EVIDENCE STORAGE
(Name of the Project)

that during the payroll period commencing on the
16 day of April, 2025 and ending the
22 day of April, 2025,
all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will
be made either directly or indirectly to or on behalf of said
P. J. HOERR, INC.
(Contractor or Subcontractor)

from the full weekly wages earned by any person, and
that no deductions have been made either directly or
indirectly from the full wages earned by any persons,
other than permissible deductions as defined by Federal
and/or State Law. I further certify that this payroll is
correct and complete; that the wage rates contained
therein are not less than the actual rates herein stated and
that the classification set forth for each laborer or
mechanic conform to the work he/she performed.


Signature

Digital Signature _____

FRINGES

Health Fund

5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

Pension Fund

5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94416
CHICAGO, IL 60690-4416 1-800-448-5825
5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919

SUBCONTRACTORS

Attach explanation of Monies paid, copy of
contract of billing, or other pertinent information.

Company Name: P. J. HOERR, INC.

Contact person: _____

107 N. COMMERCE PLACE

PEORIA IL 61604
(City) (State) (Zipcode)

Telephone Number: (309) 688-9567



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
 Bloomington/Normal Office: 117 Merle Lane - Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

Page 7
 WeekEnd : 4/15/25

Certified Payroll

Period: 04/09/25 - 4/15/25

Job: 11192 WASHINGTON POLICE EVIDENCE STORAGE

(1)	(2)	(3)	(4)		(5)							(6)	(7)	(8)	(9)	(10)	(11)
Employee				OT or ST	-----Hours and Days worked-----							Total Hours	Rate of Pay	Project Amount Earned	Total Gross	-----Deductions-----	Net Pay
					Sun 04/13	Mon 04/14	Tue 04/15	Wed 04/09	Thu 04/10	Fri 04/11	Sat 04/12						
Seiler, Jay D.				ST	Check#:041725 Date:04/17/25							16.00	40.82	653.12	Check # 041725 FWT 224.00 SWT 76.30 VEHICLE USE 15.00 FICA 124.91 Union Ded 92.40 1,632.80 Deductions: 532.61 1,100.19		
5106 EAST ROME ROAD						4.00	4.00	4.00	2.00	2.00							
CHILLICOTHE, IL 61523-1523																	
***-**-7324 M/EX: S/2																	
Race/Sex: W/M																	
Carp L237 Peoria Zone1				Prevailing Total		4.00	4.00	4.00	2.00	2.00		16.00	40.82	653.12	Pen 21.79 Welf 9.70 Vac 0.00 Appr 0.66 Other 0.45 Total 32.60		
Superintendent				ST		4.00	4.00	4.00	6.00	6.00		24.00	40.82	979.68			
				Non-Prevail		4.00	4.00	4.00	6.00	6.00		24.00	40.82	979.68			
				Empl Totals:		8.00	8.00	8.00	8.00	8.00		40.00	40.82	1,632.80			
W / CA / J																	
Sprague, Tyler C.				ST	Check#:231456 Date:04/18/25							1.00	34.31	34.31	Check # 231456 FWT 94.00 SWT 53.50 VEHICLE USE 15.00 FICA 82.68 Union Ded 115.61 1,080.77 Deductions: 345.79 734.98		
307 W LAFAYETTE ST									1.00								
AVON, IL 61415-1415																	
***-**-1275 M/EX: M/0																	
Race/Sex: W/M																	
Finishers L18A12 - Bldg				Prevailing Total					1.00			1.00	34.31	34.31	Pen 23.22 Welf 9.00 Vac 0.00 Appr 0.83 Other 0.27 Total 33.32		
Journeyman				ST		8.00	6.00	4.50	4.00	8.00		30.50	34.31	1,046.46			
				Non-Prevail		8.00	6.00	4.50	4.00	8.00		30.50	34.31	1,046.46			
				Empl Totals:		8.00	6.00	4.50	5.00	8.00		31.50	34.31	1,080.77			
W / CM / J																	
Teel, Nathan E.				ST	Check#:041725 Date:04/17/25							2.50	38.02	95.05	Check # 041725 FWT 147.00 SWT 75.28 VEHICLE USE 15.00 FICA 116.34 Union Ded 131.61 1,520.80 Deductions: 485.23 1,035.57		
16497 E MOHAWK DR								1.00	1.50								
CUBA, IL 61427-1427																	
***-**-0106 M/EX: M/0																	
Race/Sex: W/M																	
Finishers L18A539-Bldg				Prevailing Total				1.00	1.50			2.50	38.02	95.05	Pen 16.70 Welf 10.00 Vac 0.00 Appr 0.74 Other 0.28 Total 27.72		
Superintendent				ST		8.00	8.00	7.00	6.50	8.00		37.50	38.02	1,425.75			
				Non-Prevail		8.00	8.00	7.00	6.50	8.00		37.50	38.02	1,425.75			
				Empl Totals:		8.00	8.00	8.00	8.00	8.00		40.00	38.02	1,520.80			
W / CM / J																	
Period: 04/09/25 - 4/15/25					Sun 4/13	Mon 4/14	Tue 4/15	Wed 4/09	Thu 4/10	Fri 4/11	Sat 4/12	Total	Project Amounts	Total Gross	--Deductions--	Net Pay	
Job Totals				Hours													
				ST	0.00	4.00	4.00	5.00	4.50	2.00	0.00	19.50	782.48	4,234.37	1,363.63	2,870.74	
				OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Certified Payroll

Period: 04/09/25 - 04/15/25

Job# 11192 - 11192 WASHINGTON POLICE EVIDENCE STORAGE

AFFIDAVIT

Weekly Statement of Compliance

Date: 5/1/2025

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)
do hereby state: That I pay or supervise the payment
of the persons employed on the public works project
Job: 11192 WASHINGTON POLICE EVIDENCE STORAGE
(Name of the Project)

that during the payroll period commencing on the
9 day of April, 2025 and ending the
15 day of April, 2025,
all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will
be made either directly or indirectly to or on behalf of said
P. J. HOERR, INC.
(Contractor or Subcontractor)

from the full weekly wages earned by any person, and
that no deductions have been made either directly or
indirectly from the full wages earned by any persons,
other than permissible deductions as defined by Federal
and/or State Law. I further certify that this payroll is
correct and complete; that the wage rates contained
therein are not less than the actual rates herein stated and
that the classification set forth for each laborer or
mechanic conform to the work he/she performed.


Signature

Digital Signature _____

FRINGES

Health Fund

5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919
5283 PLASTERS & CEMENT MASONS L18
C/O QUORUM CONSULTING GROUP
SPRINGFIELD, IL 62711 1-800-440-1548
5370 INDIANA STATE COUNCIL WELFARE FUNDS
P.O. BOX 47489
INDIANAPOLIS, IN 46247 (800) 403-0423

Pension Fund

5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94416
CHICAGO, IL 60690-4416 1-800-448-5825
5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919
5282 PLASTERS & CEMENT MASON L18
C/O QUORUM CONSULTING GROUP
SPRINGFIELD, IL 62711 1-800-440-1548-106
5283 PLASTERS & CEMENT MASONS L18
C/O QUORUM CONSULTING GROUP
SPRINGFIELD, IL 62711 1-800-440-1548

SUBCONTRACTORS

Attach explanation of Monies paid, copy of
contract of billing, or other pertinent information.

Company Name: P. J. HOERR, INC.

Contact person: _____

107 N. COMMERCE PLACE

PEORIA IL 61604
(City) (State) (Zipcode)

Telephone Number: (309) 688-9567



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
Bloomington/Normal Office: 117 Merle Lane - Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

Page 4
 WeekEnd : 4/8/25

Certified Payroll

Period: 04/02/25 - 4/8/25

Job: 11192 WASHINGTON POLICE EVIDENCE STORAGE

(1) Employee	(2) OT or ST	(5) -----Hours and Days worked-----							(6) Total Hours	(7) Rate of Pay	(8) Project Amount Earned	(9) Total Gross	(10) -----Deductions-----	(11) Net Pay
		Sun 04/06	Mon 04/07	Tue 04/08	Wed 04/02	Thu 04/03	Fri 04/04	Sat 04/05						
Check, Micah R. 400 COVEY CT NORMAL, IL 61761-1761 ***-**-7021 M/EX: M/2 Race/Sex: A/M Laborers L362 Journeyman	ST	Check#: 242586 Date: 04/11/25							6.00	34.00	204.00	Check # 242586 FWT 75.00 SWT 49.33 FICA 83.22 Union Ded 142.90 Deductions: 350.45 Net Pay 737.45		
	Prevailing Total						6.00		6.00		204.00			
	ST		8.00	8.00	3.00	8.00			27.00	32.74	883.90	Pen 18.49 Welf 10.75 Vac 0.00 Appr 0.80 Other 0.66		
	Non-Prevail		8.00	8.00	3.00	8.00			27.00		883.90	Total 30.70		
	Empl Totals		8.00	8.00	3.00	8.00	6.00		33.00		1,087.90			
Ferree, Steven K. 441 N. PROMENADE ST HAVANA, IL 62644-2644 ***-**-9053 M/EX: M/1 Race/Sex: W/M Laborers L231 Journeyman	ST	Check#: 242595 Date: 04/11/25							17.00	34.00	578.00	Check # 242595 FWT 51.00 SWT 51.35 CHILD SUPPORT 142.85 FICA 44.21 Union Ded 48.62 Deductions: 338.03 Net Pay 239.97		
	Prevailing Total		6.00		3.00	8.00			17.00		578.00			
	ST									0.00		Pen 18.49 Welf 10.75 Vac 0.00 Appr 0.80 Other 0.66		
	Non-Prevail											Total 30.70		
	Empl Totals		6.00		3.00	8.00			17.00		578.00			
Howald, Derek 224 W BEECH ST CHILLICOTHE, IL 61523-1523 Race/Sex: W/M Carp L237 Peoria Zone1 70% Appr (1&2) Yrs	ST	Check#: 242603 Date: 04/11/25							11.00	26.65	293.15	Check # 242603 FWT 2.00 SWT 25.06 FICA 38.74 Union Ded 32.30 Deductions: 98.10 Net Pay 408.25		
	Prevailing Total				3.00	8.00			11.00		293.15			
	ST						8.00		8.00	26.65	213.20	Pen 21.79 Welf 9.70 Vac 0.00 Appr 0.66 Other 0.45		
	Non-Prevail						8.00		8.00		213.20	Total 32.60		
	Empl Totals				3.00	8.00	8.00		19.00		506.35			
Kneip, Will J. 557 HERITAGE DR MACKINAW, IL 61755-1755 ***-**-3460 M/EX: S/O Race/Sex: M/M Carp L237 Liv/Mclean 75% Appr (1&2) Yrs	ST	Check#: 242606 Date: 04/11/25							11.00	28.56	314.16	Check # 242606 FWT 126.00 SWT 50.54 FICA 78.12 Union Ded 60.37 Deductions: 315.03 Net Pay 705.99		
	Prevailing Total				3.00	8.00			11.00		314.16			
	ST		8.00	8.00			8.00		24.00	28.56	685.44	Pen 21.79 Welf 9.70 Vac 0.00 Appr 0.66 Other 0.45		
	OT			0.50					0.50	42.84	21.42	Total 32.60		
	Non-Prevail		8.00	8.50			8.00		24.50		706.86			
	Empl Totals		8.00	8.50	3.00	8.00	8.00		35.50		1,021.02			
Losey, Samuel L. 48 TIMBERLANE DR MORTON, IL 61550-1550 ***-**-3567 M/EX: S/O Race/Sex: W/M Finishers L18A12 - Bldg Journeyman	ST	Check#: 242608 Date: 04/11/25							12.00	34.31	411.72	Check # 242608 FWT 69.00 SWT 33.97 CHILD SUPPORT 174.60 FICA 52.50 Union Ded 73.40 Deductions: 403.47 Net Pay 282.73		
	Prevailing Total		6.00				6.00		12.00		411.72			
	ST			8.00					8.00	34.31	274.48	Pen 23.22 Welf 9.00 Vac 0.00 Appr 0.83 Other 0.27		
	Non-Prevail			8.00					8.00		274.48	Total 33.32		
	Empl Totals		6.00	8.00			6.00		20.00		686.20			
Mccaw, Paul D. 5305 N. HUMBOLDT PEORIA HEIGHTS, IL 61616-1616 ***-**-2958 M/EX: S/O Race/Sex: W/M Carp L237 Peoria Zone1 Journeyman	ST	Check#: 242613 Date: 04/11/25							8.00	38.07	304.56	Check # 242613 FWT 109.00 SWT 46.64 FICA 72.07 Union Ded 56.61 Deductions: 284.32 Net Pay 657.91		
	Prevailing Total					8.00			8.00		304.56			
	ST		8.00	8.00					16.00	38.07	609.12	Pen 21.79 Welf 9.70 Vac 0.00 Appr 0.66 Other 0.45		
	OT			0.50					0.50	57.10	28.55	Total 32.60		
	Non-Prevail		8.00	8.50					16.50		637.67			
	Empl Totals		8.00	8.50			8.00		24.50		942.23			



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
 Bloomington/Normal Office: 117 Merle Lane - Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

Page 5
 WeekEnd : 4/8/25

Certified Payroll

Period: 04/02/25 - 4/8/25

Job: 11192 WASHINGTON POLICE EVIDENCE STORAGE

(1)	(2)	(3)	(4)	OT	(5) -----Hours and Days worked-----								(6)	(7)	(8)	(9)	(10)	(11)
Employee				ST	Sun 04/06	Mon 04/07	Tue 04/08	Wed 04/02	Thu 04/03	Fri 04/04	Sat 04/05		Total Hours	Rate of Pay	Project Amount Earned	Total Gross	-----Deductions-----	Net Pay
Ramirez, Pedro J.E. 2056 W RACE AVE CHICAGO, IL 60612-0612 ***-**-5741 M/EX: S/1 Race/Sex: H/M Finishers L18A12 - Bldg Journeyman				ST	Check#: 242575 Date: 04/11/25								6.00	34.31	205.86	Check # 242575 FWT 5.00 SWT 10.19 FICA 15.76 Union Ded 22.02 205.86 Deductions: 52.97 152.89		
	Prevailing	Total								6.00			6.00		205.86	Pen 23.22 Welf 9.00 Vac 0.00 Appr 0.83 Other 0.27		
													0.00			Total 33.32		
													6.00		205.86			
H / CM / J				Empl Totals:						6.00			6.00		205.86			
Seiler, Jay D. 5106 EAST ROME ROAD CHILLICOTHE, IL 61523-1523 ***-**-7324 M/EX: S/2 Race/Sex: W/M Carp L237 Peoria Zone1 Superintendent				ST	Check#: 41025 Date: 04/10/25								9.00	40.82	367.38	Check # 41025 FWT 154.00 SWT 60.43 VEHICLE USE 15.00 FICA 100.39 Union Ded 62.65 1,312.19 Deductions: 392.47 919.72		
	Prevailing	Total				2.00		3.00		4.00			9.00		367.38	Pen 21.79 Welf 9.70 Vac 0.00 Appr 0.66 Other 0.45		
						2.00		3.00		4.00			23.00	41.08	944.81	Total 32.60		
						6.00	8.00		5.00	4.00			23.00		944.81			
						8.00	8.00	3.00	5.00	8.00			32.00		1,312.19			
W / CA / J				Empl Totals:									32.00		1,312.19			
Sprague, Tyler C. 307 W LAFAYETTE ST AVON, IL 61415-1415 ***-**-1275 M/EX: M/0 Race/Sex: W/M Finishers L18A12 - Bldg Journeyman				ST	Check#: 242624 Date: 04/11/25								12.00	34.31	411.72	Check # 242624 FWT 63.00 SWT 40.76 FICA 62.99 Union Ded 88.08 823.44 Deductions: 254.83 568.61		
	Prevailing	Total				4.00			8.00				12.00		411.72	Pen 23.22 Welf 9.00 Vac 0.00 Appr 0.83 Other 0.27		
								4.00	8.00				12.00	34.31	411.72	Total 33.32		
								4.00	8.00				12.00		411.72			
						4.00		4.00	8.00	8.00			24.00		823.44			
W / CM / J				Empl Totals:									24.00		823.44			
Teel, Nathan E. 16497 E MOHAWK DR CUBA, IL 61427-1427 ***-**-0106 M/EX: M/0 Race/Sex: W/M Finishers L18A539-Bldg Superintendent				ST	Check#: 41025 Date: 04/10/25								14.00	38.02	532.28	Check # 41025 FWT 81.00 SWT 47.99 VEHICLE USE 9.00 FICA 74.17 Union Ded 82.25 969.51 Deductions: 294.41 675.10		
	Prevailing	Total							8.00	6.00			14.00		532.28	Pen 16.70 Welf 10.00 Vac 0.00 Appr 0.74 Other 0.28		
									1.00				1.00	57.03	57.03	Total 27.72		
								8.00		2.00			10.00	38.02	380.20			
								8.00	9.00	8.00			25.00		969.51			
W / CM / J				Empl Totals:									25.00		969.51			
Period: 04/02/25 - 4/8/25					Sun 4/06	Mon 4/07	Tue 4/08	Wed 4/02	Thu 4/03	Fri 4/04	Sat 4/05		Total		Project Amounts	Total Gross	--Deductions--	Net Pay
Job Totals					Hours													
					ST	0.00	18.00	0.00	12.00	48.00	28.00	0.00	106.00		3,622.83	9,102.21	3,078.49	6,023.72
					OT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00		57.03			
					DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			

Certified Payroll

Period: 04/02/25 - 04/08/25

Job# 11192 - 11192 WASHINGTON POLICE EVIDENCE STORAGE

AFFIDAVIT

Weekly Statement of Compliance

Date: 5/1/2025

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)
do hereby state: That I pay or supervise the payment
of the persons employed on the public works project
Job: 11192 WASHINGTON POLICE EVIDENCE STORAGE
(Name of the Project)

that during the payroll period commencing on the
2 day of April, 2025 and ending the
8 day of April, 2025,
all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will
be made either directly or indirectly to or on behalf of said
P. J. HOERR, INC.
(Contractor or Subcontractor)

from the full weekly wages earned by any person, and
that no deductions have been made either directly or
indirectly from the full wages earned by any persons,
other than permissible deductions as defined by Federal
and/or State Law. I further certify that this payroll is
correct and complete; that the wage rates contained
therein are not less than the actual rates herein stated and
that the classification set forth for each laborer or
mechanic conform to the work he/she performed.


Signature

Digital Signature _____

FRINGES

Health Fund

- 5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94416
CHICAGO, IL 60690-4416 1-800-448-5825
5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919
5040 CENTRAL LAB FRINGE BEN FUNDS
P.O. BOX 1267
JACKSONVILLE, IL 62651-1267 217-243-8521
5080 NCILHWF - DISTRICT COUNCIL
4208 W. Partridge Way Unit 3
Peoria, IL 61615-5650 309-692-0860
5090 LABORERS L231 CLEARING ACCOUNT
P.O. BOX 374 2503 BROADWAY
PEKIN, IL 61554 309-347-7519
5283 PLASTERS & CEMENT MASONS L18
C/O QUORUM CONSULTING GROUP
SPRINGFIELD, IL 62711 1-800-440-1548
5370 INDIANA STATE COUNCIL WELFARE FUNDS
P.O. BOX 47489
INDIANAPOLIS, IN 46247 (800) 403-0423

Pension Fund

- 5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94416
CHICAGO, IL 60690-4416 1-800-448-5825
5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919
5040 CENTRAL LAB FRINGE BEN FUNDS
P.O. BOX 1267
JACKSONVILLE, IL 62651-1267 217-243-8521
5090 LABORERS L231 CLEARING ACCOUNT
P.O. BOX 374 2503 BROADWAY
PEKIN, IL 61554 309-347-7519
5282 PLASTERS & CEMENT MASON L18
C/O QUORUM CONSULTING GROUP
SPRINGFIELD, IL 62711 1-800-440-1548-106
5283 PLASTERS & CEMENT MASONS L18
C/O QUORUM CONSULTING GROUP
SPRINGFIELD, IL 62711 1-800-440-1548

SUBCONTRACTORS

Attach explanation of Monies paid, copy of
contract of billing, or other pertinent information.

Company Name: P. J. HOERR, INC.

Contact person: _____

107 N. COMMERCE PLACE

PEORIA (Address) IL 61604
(City) (State) (Zipcode)

Telephone Number: (309) 688-9567



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
Bloomington/Normal Office: 117 Merle Lane - Normal, IL 61761 Phone: 309/888-9567 Fax: 309/888-9556

Page 1
 WeekEnd : 4/1/25

Certified Payroll

Period: 03/26/25 - 4/1/25

Job: 11192 WASHINGTON POLICE EVIDENCE STORAGE

(1)	(2)	(3)	(4)	(5)					(6)	(7)	(8)	(9)	(10)	(11)
Employee	OT or ST	Hours and Days worked-----							Total Hours	Rate of Pay	Project Amount Earned	Total Gross	-----Deductions-----	Net Pay
		Sun 03/30	Mon 03/31	Tue 04/01	Wed 03/26	Thu 03/27	Fri 03/28	Sat 03/29						
Ferree, Steven K.		Check#: 242536 Date: 04/04/25										Check # 242536	FWT 166.00 SWT 99.60 CHILD SUPPORT 142.85 FICA 118.79 Union Ded 133.15 1,552.75 Deductions: 660.39 892.36	
441 N. PROMENADE ST HAVANA, IL 62644-2644 ***-9053 M/EX: M/I Race/Sex: W/M Laborers L231 Journeyman		ST		8.00	8.00	8.00	0.50	8.00	32.50	34.00	1,105.00			
		OT				1.00	3.00		4.00	51.00	204.00			
Prevailing Total			8.00	8.00	9.00	3.50	8.00	36.50		1,309.00				
ST						7.50		7.50	32.50	243.75				Pen 18.49 Welf 10.75 Vac 0.00 Appr 0.80 Other 0.66
Non-Prevail						7.50		7.50		243.75				Total 30.70
Empl Totals:			8.00	8.00	9.00	11.00	8.00	44.00		1,552.75				
W / LA / J														
Howald, Derek		Check#: 242544 Date: 04/04/25										Check # 242544	FWT 72.00 SWT 56.72 FICA 87.65 Union Ded 70.36 1,145.88 Deductions: 286.73 859.15	
224 W BEECH ST CHILLICOTHE, IL 61523-1523		ST			8.00			8.00	26.65	213.20				
		OT			1.00			1.00	39.98	39.98				
Prevailing Total				9.00				9.00		253.18				
ST			8.00		8.00	8.00	8.00	32.00	26.65	852.72				Pen 21.79 Welf 9.70 Vac 0.00 Appr 0.66 Other 0.45
OT					1.00			1.00	39.98	39.98				Total 32.60
Non-Prevail			8.00	9.00	8.00	8.00		33.00		892.70				
Empl Totals:			8.00	9.00	9.00	8.00	8.00	42.00		1,145.88				
W / CA / A														
Kneip, Will J.		Check#: 242547 Date: 04/04/25										Check # 242547	FWT 176.00 SWT 61.85 FICA 95.57 Union Ded 72.27 1,249.50 Deductions: 405.69 843.81	
557 HERITAGE DR MACKINAW, IL 61755-1755 ***-3460 M/EX: S/O Race/Sex: M/M Carp L237 Liv/Mclean 75% Appr (1&2) Yrs		ST		8.00	8.00	8.00	8.00	40.00	28.56	1,142.40				
		OT			1.00	1.50		2.50	42.84	107.10				
Prevailing Total			8.00	9.00	9.50	8.00	8.00	42.50		1,249.50				
ST									0.00					Pen 21.79 Welf 9.70 Vac 0.00 Appr 0.66 Other 0.45
Non-Prevail														Total 32.60
Empl Totals:			8.00	9.00	9.50	8.00	8.00	42.50		1,249.50				
M / CA / A														
Mccaw, Paul D.		Check#: 242554 Date: 04/04/25										Check # 242554	FWT 268.00 SWT 82.45 FICA 127.43 Union Ded 98.19 1,665.57 Deductions: 576.07 1,089.50	
5305 N. HUMBOLDT PEORIA HEIGHTS, IL 61616-1616 ***-2958 M/EX: S/O Race/Sex: W/M Carp L237 Peoria Zone1 Journeyman		ST		8.00	8.00			16.00	38.07	609.12				
		OT			1.00			1.00	57.11	57.11				
Prevailing Total			8.00	9.00				17.00		666.23				
ST					8.00	8.00	8.00	24.00	38.07	913.68				Pen 21.79 Welf 9.70 Vac 0.00 Appr 0.66 Other 0.45
OT					1.50			1.50	57.11	85.66				Total 32.60
Non-Prevail					9.50	8.00	8.00	25.50		999.34				
Empl Totals:			8.00	9.00	9.50	8.00	8.00	42.50		1,665.57				
W / CA / J														
Meyer, Matthew M.		Check#: 242555 Date: 04/04/25										Check # 242555	FWT 139.00 SWT 71.91 FICA 111.14 Union Ded 85.02 1,452.75 Deductions: 407.07 1,045.68	
305 N BROADWAY MANITO, IL 61546-1546 ***-8427 M/EX: M/O Race/Sex: W/M Carp L237 Peoria Zone1 Journeyman		ST					8.00	8.00	16.00	38.07	609.12			
		OT												
Prevailing Total							8.00	8.00	16.00		609.12			
ST			8.00	8.00	7.00			23.00	36.68	843.63				Pen 21.79 Welf 9.70 Vac 0.00 Appr 0.66 Other 0.45
Non-Prevail			8.00	8.00	7.00			23.00		843.63				Total 32.60
Empl Totals:			8.00	8.00	7.00	8.00	8.00	39.00		1,452.75				
W / CA / J														
Ramirez, Pedro J.E..		Check#: 242561 Date: 04/04/25										Check # 242561	FWT 176.00 SWT 65.81 FICA 101.71 Union Ded 133.96 1,329.52 Deductions: 477.48 852.04	
2056 W RACE AVE CHICAGO, IL 60612-0612 ***-5741 M/EX: S/I Race/Sex: H/M Finishers L18A12 - Bldg Journeyman		ST			0.50			0.50	34.32	17.16				
		OT			2.00			2.00	51.47	102.93				
Prevailing Total				2.50				2.50		120.09				
ST				7.50	8.00	8.00	8.00	31.50	34.31	1,080.77				Pen 23.22 Welf 9.00 Vac 0.00 Appr 0.83 Other 0.27
OT				2.50				2.50	51.46	128.66				Total 33.32
Non-Prevail				7.50	10.50	8.00	8.00	34.00		1,209.43				
Empl Totals:				10.00	10.50	8.00	8.00	36.50		1,329.52				
H / CM / J														



Peoria Office: 107 N. Commerce Place - Peoria, IL 61604 Phone: 309/688-9567 Fax: 309/688-9556
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Page 2
 WeekEnd : 4/1/25

Certified Payroll

Period: 03/26/25 - 4/1/25

Job: 11192 WASHINGTON POLICE EVIDENCE STORAGE

(1) (2) (3) (4)				(5)							(6)	(7)	(8)	(9)	(10)	(11)	
Employee				OT or ST	-----Hours and Days worked-----							Total Hours	Rate of Pay	Project Amount Earned	Total Gross	-----Deductions-----	Net Pay
					Sun 03/30	Mon 03/31	Tue 04/01	Wed 03/26	Thu 03/27	Fri 03/28	Sat 03/29						
Seiler, Jay D.				ST	Check#: 40325 Date: 04/03/25							19.00	40.82	775.58	Check # FWT 225.00 40325 SWT 76.34 VEHICLE USE 15.00 FICA 124.95 Union Ded 91.07 1,633.50 Deductions: 532.36 1,101.14		
5106 EAST ROME ROAD						4.00	4.00	3.00	4.00	4.00							
CHILLICOTHE, IL 61523-1523																	
***-7324 M/EX: S/2																	
Race/Sex: W/M				Prevailing Total		4.00	4.00	3.00	4.00	4.00		19.00		775.58			
Carp L237 Peoria Zone1				ST		4.00	4.00	5.00	4.00	4.00		21.00	40.85	857.92	Pen 21.79 Welf 9.70 Vac 0.00 Appr 0.66 Other 0.45		
Superintendent				Non-Prevail		4.00	4.00	5.00	4.00	4.00		21.00		857.92	Total 32.60		
W/ CA/ J				Empl Totals		8.00	8.00	8.00	8.00	8.00		40.00		1,633.50			
Teel, Nathan E.				ST	Check#: 40325 Date: 04/03/25							25.50	38.02	969.51	Check # FWT 402.00 40325 SWT 138.80 VEHICLE USE 15.00 FICA 214.50 Union Ded 205.63 2,803.99 Deductions: 975.93 1,828.06		
16497 E MOHAWK DR				OT		5.00	5.50	2.00	5.00	8.00		6.50	57.03	370.70			
CUBA, IL 61427-1427						1.00	4.50	1.00									
***-0106 M/EX: M/O				Prevailing Total		6.00	10.00	3.00	5.00	8.00		32.00		1,340.21			
Race/Sex: W/M				ST		3.00	2.50	6.00	3.00			14.50	38.02	551.29	Pen 16.70 Welf 10.00 Vac 0.00 Appr 0.74 Other 0.28		
Finishers L18A539-Bldg				OT		4.00		7.50	4.50			16.00	57.03	912.49	Total 27.72		
Superintendent				Non-Prevail		7.00	2.50	13.50	7.50			30.50		1,463.78			
W/ CM/ J				Empl Totals		13.00	12.50	16.50	12.50	8.00		62.50		2,803.99			
Period: 03/26/25 - 4/1/25					Sun 3/30	Mon 3/31	Tue 4/01	Wed 3/26	Thu 3/27	Fri 3/28	Sat 3/29	Total	Project Amounts	Total Gross	--Deductions--	Net Pay	
Job Totals				Hours													
				ST	0.00	33.00	42.00	21.00	25.50	36.00	0.00	157.50	5,441.09	22,580.67	7,704.01	14,876.66	
				OT	0.00	1.00	9.50	3.50	3.00	0.00	0.00	17.00	881.82				
				DT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Certified Payroll

Period: 03/26/25 - 04/01/25

Job# 11192 - 11192 WASHINGTON POLICE EVIDENCE STORAGE

AFFIDAVIT

Weekly Statement of Compliance

Date: 5/1/2025

I, Kaleb Wagenbach Payroll Mgr
(Name of Signatory Party) (Title)
do hereby state: That I pay or supervise the payment
of the persons employed on the public works project
Job: 11192 WASHINGTON POLICE EVIDENCE STORAGE
(Name of the Project)

that during the payroll period commencing on the
26 day of March, 2025 and ending the
1 day of April, 2025,
all persons employed on said project have been paid the
full weekly wages earned, that no rebates have been or will
be made either directly or indirectly to or on behalf of said
P. J. HOERR, INC.
(Contractor or Subcontractor)

from the full weekly wages earned by any person, and
that no deductions have been made either directly or
indirectly from the full wages earned by any persons,
other than permissible deductions as defined by Federal
and/or State Law. I further certify that this payroll is
correct and complete; that the wage rates contained
therin are not less than the actual rates herein stated and
that the classification set forth for each laborer or
mechanic conform to the work he/she performed.


Signature

Digital Signature _____

FRINGES

Health Fund

- 5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94416
CHICAGO, IL 60690-4416 1-800-448-5825
5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919
5080 NCILHWF - DISTRICT COUNCIL
4208 W. Partridge Way Unit 3
Peoria, IL 61615-5650 309-692-0860
5090 LABORERS L231 CLEARING ACCOUNT
P.O. BOX 374 2503 BROADWAY
PEKIN, IL 61554 309-347-7519
5283 PLASTERS & CEMENT MASONS L18
C/O QUORUM CONSULTING GROUP
SPRINGFIELD, IL 62711 1-800-440-1548
5370 INDIANA STATE COUNCIL WELFARE FUNDS
P.O. BOX 47489
INDIANAPOLIS, IN 46247 (800) 403-0423

Pension Fund

- 5000 CARPENTERS FRINGE BENEFIT FUND
P.O. BOX 94416
CHICAGO, IL 60690-4416 1-800-448-5825
5010 CENTRAL IL CARPENTERS H & W
200 S. MADIGAN DRIVE
LINCOLN, IL 62656 (217)-732-1919
5040 CENTRAL LAB FRINGE BEN FUNDS
P.O. BOX 1267
JACKSONVILLE, IL 62651-1267 217-243-8521
5090 LABORERS L231 CLEARING ACCOUNT
P.O. BOX 374 2503 BROADWAY
PEKIN, IL 61554 309-347-7519
5282 PLASTERS & CEMENT MASON L18
C/O QUORUM CONSULTING GROUP
SPRINGFIELD, IL 62711 1-800-440-1548-106
5283 PLASTERS & CEMENT MASONS L18
C/O QUORUM CONSULTING GROUP
SPRINGFIELD, IL 62711 1-800-440-1548

SUBCONTRACTORS

Attach explanation of Monies paid, copy of
contract of billing, or other pertinent information.

Company Name: P. J. HOERR, INC.

Contact person: _____

107 N. COMMERCE PLACE
(Address)
PEORIA IL 61604
(City) (State) (Zipcode)

Telephone Number: (309) 688-9567

Certified Payroll Report

Contractor LASER ELECTRIC, INC.
P. O. BOX 5008 3611 SW ADAMS ST
PEORIA, IL 61601-5008

Project HOERR, P.J. CONSTRUCTION: 24-209NT WASHINGTON PES
ATTENTION: 516016
107 COMMERCE PLACE
PEORIA, IL 61604

Project/Contract # 11192516016
Payroll Number 2
For Week Ending 4/23/2025

			Hours Worked by Day									Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi- care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
Employee Name	ID	Work Classification	Pay Type	17	18	19	20	21	22	23															
Ruhaak, Michael W.	2024	ST Journeyman	RT	8.00	8.00			8.00	6.00	8.00	38.00	38.00	44.10	1,675.80	0.00	DD32116	1,675.80	103.90	24.30	226.00	82.95	65.85	503.00	1,172.80	

I, Gretchen L. Martin, Corp. Sec., do hereby state:

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

[illegible]

Signature

Mitchell Martin

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor LASER ELECTRIC, INC.
P. O. BOX 5008 3611 SW ADAMS ST
PEORIA, IL 61601-5008

Project HOERR, P.J. CONSTRUCTION: 24-209NT WASHINGTON PES
ATTENTION: 516016
107 COMMERCE PLACE
PEORIA, IL 61604

Project/Contract # 11192516016
Payroll Number 1
For Week Ending 4/16/2025

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Pay			Job	Fringe Rate	Check Number	Total		Social Medi-		Federal State		Total	
				10	11	12	13	14	15	16		Hours	Hours	Rate	Gross Pay			Gross Pay	Security	care	Tax	Tax	Other	Deduct	Net Pay
Ruhaak, Michael W.	2024	ST Journeyman	RT						8.00	8.00	16.00	16.00	44.10		705.60	26.60	DD32059	1,764.00	109.37	25.58	245.00	87.32	69.32	536.59	1,227.41

I, Gretchen L. Martin, Corp. Sec., do hereby state:

(1) That I pay or supervise the payment of the persons employed by LASER ELECTRIC, INC. on the project HOERR, P.J. CONSTRUCTION: 24-209nt WASH PD EVID STRG; that during the payroll period commencing on Apr-10, 2025 and ending on Apr-16, 2025 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said LASER ELECTRIC, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 949, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

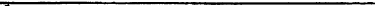
☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

[illegible]

Name and Title Gretchen L. Martin, Corp. Sec.	Signature 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF :

Date 4/15/2025 Amt 75,024.00
Check# 163053 Job# 11192
Pay Application #1 11192501012

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **P.J. Hoerr, Inc.** to furnish materials, labor, equipment, and/or hired vendors as per subcontract agreement, for the premises known as: **WASHINGTON POLICE EVIDENCE STORAGE**

Of which CITY OF WASHINGTON is the owner.

THE undersigned, for and in consideration of **Seventy-Five Thousand Twenty-Four And Xx / 100**
\$75,024.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises.

Given under my/our hand(s) and seal this 1st day of May, 2025
Signature and Seal: X *Stephen Pollack*

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth: if waiver is for a partnership, the partners name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF :

TO WHOM IT MAY CONCERN:

THE undersigned, duly affirmed, deposes and says that he is (Title) Stephen Pollack - Vice President
of HEIN CONSTRUCTION CO. INC. who is the subcontractor for the
materials, labor, equipment, and/or hired vendors as per the prime contract agreement

work on the WASHINGTON POLICE EVIDENCE STORAGE
building located at 115 W JEFFERSON STREET, WASHINGTON, IL 61571
owned by CITY OF WASHINGTON

That the total amount of the contract including approved change order(s) is \$120,957.00 on which he has received payment of
\$0.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Hein Construction Co., Inc. labor & material		\$ 120,957.00	\$ 0.00	\$ 75,024.00	\$ 45,933.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 1st day of May, 2025

Signature X *Stephen Pollack*

Subscribed and affirmed to before me this 1st day of May, 2025

Processor: JODI

