



## **CITY OF WASHINGTON, ILLINOIS**

### **City Council Agenda Communication**

**Meeting Date:** September 15, 2025

**Prepared By:** Sergeant Brian Simpson

**Agenda Item:** Washington Police Evidence Storage Pay Request #6

**Explanation:** The City awarded construction of the Evidence Building to PJ Hoerr, Inc. for a price of \$2,337,400. The up-to-date on the total contract cost is \$2,302,435.56 which includes value engineering of \$62,314 less change orders totaling \$27,349.56 for a net contract reduction of \$34,964.44. This sixth payment request, in the amount of \$238,673.38 is accompanied by the certified application for payment, verified by Nathan Custer of Dewberry, the City's architect and project management company.

Construction is still 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 \$238,673.38



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: September 3, 2025

Re: Washington Police Evidence Storage

PJHI Job No.: 11192

### We Are Sending You:

| Pay<br>App # | Date     | Description                       |
|--------------|----------|-----------------------------------|
| 6            | 09/03/25 | P.J. Hoerr Pay App #6 with Waiver |

### Certified Payroll

| Start date | thru date | contractor                               |
|------------|-----------|--|
| 2/26/2025  | 07/29/25  | P.J. Hoerr, Inc.                         |
| 5/15/2025  | 08/20/25  | J.A. Fritch & Sons, Inc.                 |
| 3/26/2025  | 08/19/25  | J.C. Dillon, Inc.                        |
| 3/13/2025  | 06/25/25  | Hein Construction, Inc. <i>requested</i> |
| 4/28/2025  | 07/12/25  | Kreiling Roofing                         |
| 4/10/2025  | 08/27/25  | Laser Electric                           |
| 4/9/2025   | 07/29/25  | Summit Masonry                           |
| 6/26/2025  | 07/02/25  | Tazewell County Asphalt                  |
| 5/7/2025   | 08/05/25  | Van Buskirk Steel                        |

| Date     | AMOUNT        | PA # | Contractor                       |
|----------|---------------|------|----------------------------------|
|          |               |      | J.A. Fritch & Sons, Inc.         |
| 08/13/25 | \$ 9,951.57   | 4    | J.C. Dillon                      |
|          |               |      | Hanley Steel                     |
|          |               |      | Hein Construction Co., Inc.      |
| 07/29/25 | \$ 540.00     | 4    | Kreiling Roofing, Inc.           |
| 07/29/25 | \$ 10,350.00  | 4    | Laser Electric, Inc.             |
|          |               |      | S & S Builders Hardware, Co.     |
| 08/01/25 | \$ 101,800.00 | 4    | Summit Masonry & Stoneworks, LLC |
|          |               |      | Twin Lakes Fire Services         |
|          |               |      | Van Buskirk Steel LLC            |



**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

September 03, 2025

**CITY OF WASHINGTON**

**ATTN: Chief Jeff Stevens**

301 Walnut Street

Washington, IL 61571

**Re: WASHINGTON POLICE EVIDENCE STORAGE**

**115 W Jefferson Street**

**Washington, IL 61571**

**PJHI Project No. 11192**

**Application No. 6 ; Invoice No. C25390**

Dear Chief Jeff Stevens:

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 #6 - 0 copy  
Waiver of Lien



# APPLICATION AND CERTIFICATE FOR PAYMENT

Application No. 6

Invoice #: C25390

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: 8/31/2025

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

Chief Jeff Stevens

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 .....             | \$(34,964.44)   |
| 3. Contract Sum To Date .....                   | \$ 2,302,435.56 |
| 4. Total Completed and Stored To Date .....     | \$ 1,624,597.86 |
| 5. Retainage :                                  |                 |
| a. 5.0% of Completed Work                       | \$ 81,229.90    |
| b. 0.0% of Stored Material                      | \$ 0.00         |
| Total Retainage .....                           | \$ 81,229.90    |
| 6. Total Earned Less Retainage .....            | \$ 1,543,367.96 |
| 7. Less Previous Certificates For Payment ..... | \$ 1,304,694.58 |
| 8. Current Payment Due .....                    | \$ 238,673.38   |
| 9. Balance To Finish, Plus Retainage .....      | \$ 759,067.60   |

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: 09/03/2025

State of: ILLINOIS

County of: Peoria

Subscribed and sworn to before me this 3rd day of September, 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 **\$238,673.38**

(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 | \$ 7,801.20   | \$(50,703.50) |
| Total Approved this Month                          | \$ 7,937.86   | \$ 0.00       |
| TOTALS   | \$ 15,739.06  | \$(50,703.50) |
| Net Changes By Change Order                        | \$(34,964.44) |               |

# 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. : 6

Application Date : 8/28/2025

To: 8/31/2025

Architect's Project No.:

PJHI Project No.: 11192

Invoice #: C25390

PJHI Job No.: 11192 - WASHINGTON POLICE EVIDENCE STORAGE

| A        | B   | C                 | C        | C                         | D                               | E                    | F  | G  |        | H                       | I         |
|----------|---|-------------------|----------|---------------------------|---------------------------------|----------------------|--|--|--------|-------------------------|-----------|
| Item No. | Description of Work   | Schedule of Value | Changes  | Revised Schedule of Value | Work Completed                  |                      | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D+E+F) | %      | Balance To Finish (C-G) | Retainage |
|          |   |                   |          |                           | From Previous Application (D+E) | This Period In Place |  |  |        |                         |           |
|          | WASHINGTON POLICE EVIDENCE STORAGE<br><i>General Conditions</i> |                   |          |                           |                                 |                      |  |  |        |                         |           |
| 01005    | Mobilization  | 9,800.00          | 0.00     | 9,800.00                  | 9,800.00                        |                      |  | 9,800.00                                   | 100.0% | 0.00                    | 490.01    |
| 01010    | Project Management  | 32,500.00         | 0.00     | 32,500.00                 | 25,000.00                       | 3,000.00             |  | 28,000.00                                  | 86.2%  | 4,500.00                | 1,400.00  |
| 01015    | Site Superintendent   | 60,010.00         | 0.00     | 60,010.00                 | 45,000.00                       | 7,000.00             |  | 52,000.00                                  | 86.7%  | 8,010.00                | 2,600.00  |
| 01020    | Building & Civil Layout   | 7,200.00          | 0.00     | 7,200.00                  | 6,500.00                        | 700.00               |  | 7,200.00                                   | 100.0% | 0.00                    | 360.00    |
| 01025    | Temp Technology Fees  | 1,855.00          | 0.00     | 1,855.00                  | 1,500.00                        | 150.00               |  | 1,650.00                                   | 88.9%  | 205.00                  | 82.50     |
| 01030    | Temporary Facilities  | 6,200.00          | 0.00     | 6,200.00                  | 4,655.00                        | 750.00               |  | 5,405.00                                   | 87.2%  | 795.00                  | 270.25    |
| 01035    | Temporary Toilets   | 1,050.00          | 0.00     | 1,050.00                  | 820.00                          | 115.00               |  | 935.00                                     | 89.0%  | 115.00                  | 46.75     |
| 01040    | General Cleaning  | 12,800.00         | 0.00     | 12,800.00                 | 5,250.00                        | 2,500.00             |  | 7,750.00                                   | 60.5%  | 5,050.00                | 387.50    |
| 01045    | Dumpsters   | 3,250.00          | 0.00     | 3,250.00                  | 2,450.00                        | 400.00               |  | 2,850.00                                   | 87.7%  | 400.00                  | 142.50    |
| 01050    | Final Clean   | 1,300.00          | 0.00     | 1,300.00                  | 0.00                            |                      |  | 0.00                                       | 0.0%   | 1,300.00                | 0.00      |
|          | <i>Insurance</i>  |                   |          |                           |                                 |                      |  |  |        |                         |           |
| 01505    | Builders Risk Insurance   | 6,800.00          | 0.00     | 6,800.00                  | 6,800.00                        |                      |  | 6,800.00                                   | 100.0% | 0.00                    | 340.00    |
| 01510    | General Liability Insurance                                     | 3,120.00          | 0.00     | 3,120.00                  | 3,120.00                        |                      |  | 3,120.00                                   | 100.0% | 0.00                    | 156.00    |
|          | <i>Building Concrete</i>  |                   |          |                           |                                 |                      |  |  |        |                         |           |
| 03005    | Wall Footing Material   | 8,200.00          | 0.00     | 8,200.00                  | 8,200.00                        |                      |  | 8,200.00                                   | 100.0% | 0.00                    | 410.00    |
| 03010    | Wall Footing Labor  | 12,250.00         | 0.00     | 12,250.00                 | 12,250.00                       |                      |  | 12,250.00                                  | 100.0% | 0.00                    | 612.50    |
| 03015    | Foundation Wall Material  | 17,789.00         | 0.00     | 17,789.00                 | 17,789.00                       |                      |  | 17,789.00                                  | 100.0% | 0.00                    | 889.45    |
| 03020    | Foundation Wall Labor   | 27,351.00         | 0.00     | 27,351.00                 | 27,351.00                       |                      |  | 27,351.00                                  | 100.0% | 0.00                    | 1,367.55  |
| 03025    | Rebar/Mesh Material   | 10,583.00         | 0.00     | 10,583.00                 | 10,583.00                       |                      |  | 10,583.00                                  | 100.0% | 0.00                    | 529.15    |
| 03030    | Rebar/Mesh Labor  | 17,726.00         | 0.00     | 17,726.00                 | 17,726.00                       |                      |  | 17,726.00                                  | 100.0% | 0.00                    | 886.30    |
| 03035    | Slab on Grade Material  | 13,462.00         | 0.00     | 13,462.00                 | 13,462.00                       |                      |  | 13,462.00                                  | 100.0% | 0.00                    | 673.10    |
| 03040    | Slab on Grade Labor   | 13,762.00         | 0.00     | 13,762.00                 | 13,762.00                       |                      |  | 13,762.00                                  | 100.0% | 0.00                    | 688.10    |
| 03045    | Floor Polishing Material  | 2,200.00          | 0.00     | 2,200.00                  | 0.00                            |                      |  | 0.00                                       | 0.0%   | 2,200.00                | 0.00      |
| 03050    | Floor Polishing Labor   | 14,000.00         | (500.00) | 13,500.00                 | 0.00                            |                      |  | 0.00                                       | 0.0%   | 13,500.00               | 0.00      |
|          | <i>Masonry</i>  |                   |          |                           |                                 |                      |  |  |        |                         |           |
| 04005    | Summit  | 337,200.00        | 0.00     | 337,200.00                | 337,200.00                      |                      |  | 337,200.00                                 | 100.0% | 0.00                    | 16,860.00 |
|          |   | 620,408.00        | (500.00) | 619,908.00                | 569,218.00                      | 14,615.00            | 0.00                                       | 583,833.00                                 | 94.2%  | 36,075.00               | 29,191.66 |

# CONTINUATION SHEET

Page 3 of 5

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Application No. : 6

Application Date : 8/28/2025

To: 8/31/2025

Architect's Project No.:

PJHI Project No.: 11192

Invoice #: C25390 PJHI Job No.: 11192 - WASHINGTON POLICE EVIDENCE STORAGE

| A<br>Item No. | B<br>Description of Work                       | C<br>Schedule of Value | C<br>Changes | C<br>Revised Schedule of Value | E<br>Work Completed                  |                      | F<br>Materials Presently Stored (Not in D or E) | G<br>Total Completed and Stored To Date (D+E+F) | %      | H<br>Balance To Finish (C-G) | I<br>Retainage |
|---------------|--|------------------------|--------------|--------------------------------|--------------------------------------|----------------------|---|---|--------|------------------------------|----------------|
|               |  |                        |              |                                | D<br>From Previous Application (D+E) | This Period In Place |   |   |        |                              |                |
|               | <b>Structural/Misc. Steel</b>                  |                        |              |                                |                                      |                      |   |   |        |                              |                |
| 05005         | Hanley Steel                                   | 45,057.00              | 4,905.00     | 49,962.00                      | 43,321.00                            | 1,736.00             |   | 45,057.00                                       | 90.2%  | 4,905.00                     | 2,252.85       |
| 05010         | Van Buskirk Steel                              | 32,200.00              | 0.00         | 32,200.00                      | 27,200.00                            | 5,000.00             |   | 32,200.00                                       | 100.0% | 0.00                         | 1,610.00       |
|               | <b>Rough &amp; Finish Carpentry</b>            |                        |              |                                |                                      |                      |   |   |        |                              |                |
| 06005         | Wood Blocking Material                         | 1,400.00               | 0.00         | 1,400.00                       | 1,400.00                             |                      |   | 1,400.00  | 100.0% | 0.00                         | 70.00          |
| 06010         | Wood Blocking Labor                            | 2,878.00               | 0.00         | 2,878.00                       | 2,878.00                             |                      |   | 2,878.00  | 100.0% | 0.00                         | 143.90         |
| 06015         | Casework Material                              | 6,445.00               | 0.00         | 6,445.00                       | 0.00                                 |                      |   | 0.00  | 0.0%   | 6,445.00                     | 0.00           |
| 06020         | Casework Labor                                 | 3,086.00               | 0.00         | 3,086.00                       | 0.00                                 |                      |   | 0.00  | 0.0%   | 3,086.00                     | 0.00           |
|               | <b>Thermal &amp; Moisture Protection</b>       |                        |              |                                |                                      |                      |   |   |        |                              |                |
| 07005         | Roofing - Kreiling                             | 66,609.00              | 0.00         | 66,609.00                      | 66,609.00                            |                      |   | 66,609.00                                       | 100.0% | 0.00                         | 3,330.45       |
|               | <b>Openings</b>                                |                        |              |                                |                                      |                      |   |   |        |                              |                |
| 08005         | Doors, Frames, and Hardware Material           | 53,025.00              | 0.00         | 53,025.00                      | 50,013.70                            |                      |   | 50,013.70                                       | 94.3%  | 3,011.30                     | 2,500.68       |
| 08010         | Doors, Frames, and Hardware Labor              | 16,949.00              | 0.00         | 16,949.00                      | 8,500.00                             |                      |   | 8,500.00  | 50.2%  | 8,449.00                     | 425.00         |
| 08015         | Bulletproof Transaction Window & Door Material | 12,259.00              | 0.00         | 12,259.00                      | 5,000.00                             |                      |   | 5,000.00  | 40.8%  | 7,259.00                     | 250.00         |
| 08020         | Bulletproof Transaction Window & Door Labor    | 2,763.00               | 0.00         | 2,763.00                       | 1,000.00                             |                      |   | 1,000.00  | 36.2%  | 1,763.00                     | 50.00          |
| 08025         | Sectional Doors - Wayne Dalton                 | 35,530.00              | 0.00         | 35,530.00                      | 0.00                                 |                      |   | 0.00  | 0.0%   | 35,530.00                    | 0.00           |
|               | <b>Finishes</b>                                |                        |              |                                |                                      |                      |   |   |        |                              |                |
| 09005         | Studs/Drywall/ACT - Allied                     | 14,965.00              | 0.00         | 14,965.00                      | 0.00                                 | 6,460.00             |   | 6,460.00  | 43.2%  | 8,505.00                     | 323.00         |
| 09010         | Painting - Dragoo                              | 25,400.00              | 0.00         | 25,400.00                      | 0.00                                 |                      |   | 0.00  | 0.0%   | 25,400.00                    | 0.00           |
| 09600         | Floorcovering RFP 9-10 - TSI                   | 0.00                   | 3,200.00     | 3,200.00                       | 0.00                                 |                      |   | 0.00  | 0.0%   | 3,200.00                     | 0.00           |
|               | <b>Specialties</b>                             |                        |              |                                |                                      |                      |   |   |        |                              |                |
| 10005         | Signage  | 1,235.00               | 0.00         | 1,235.00                       | 0.00                                 |                      |   | 0.00  | 0.0%   | 1,235.00                     | 0.00           |
|               |  | 940,209.00             | 7,605.00     | 947,814.00                     | 775,139.70                           | 27,811.00            | 0.00  | 802,950.70                                      | 84.7%  | 144,863.30                   | 40,147.54      |

# CONTINUATION SHEET

Page 4 of 5

Application and Certification for Payment, containing Contractor's signed certification is attached.  
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Application No. : 6

Application Date : 8/28/2025

To: 8/31/2025

Architect's Project No.:

PJHI Project No.: 11192

Invoice # : C25390 PJHI Job No.: 11192 - WASHINGTON POLICE EVIDENCE STORAGE

| A<br>Item No. | B<br>Description of Work                    | C<br>Schedule of Value | C<br>Changes | C<br>Revised Schedule of Value | E<br>Work Completed             |                      | F<br>Materials Presently Stored (Not in D or E) | G<br>Total Completed and Stored To Date (D+E+F) | %     | H<br>Balance To Finish (C-G) | I<br>Retainage |
|---------------|---|------------------------|--------------|--------------------------------|---------------------------------|----------------------|---|---|-------|------------------------------|----------------|
|               |   |                        |              |                                | From Previous Application (D+E) | This Period In Place |   |   |       |                              |                |
| 10010         | Lockers                                     | 282.00                 | 0.00         | 282.00                         | 0.00                            |                      |   | 0.00  | 0.0%  | 282.00                       | 0.00           |
| 10015         | Toilet Accessories                          | 2,406.00               | 0.00         | 2,406.00                       | 0.00                            |                      |   | 0.00  | 0.0%  | 2,406.00                     | 0.00           |
| 10020         | Fire Extinguishers                          | 303.00                 | 0.00         | 303.00                         | 0.00                            |                      |   | 0.00  | 0.0%  | 303.00                       | 0.00           |
| 10025         | Evidence Storage Lockers - Bradford Systems | 72,058.00              | 0.00         | 72,058.00                      | 0.00                            |                      |   | 0.00  | 0.0%  | 72,058.00                    | 0.00           |
|               | <b>Equipment</b>                            |                        |              |                                |                                 |                      |   |   |       |                              |                |
| 11005         | Lab Equipment Material                      | 5,950.00               | 0.00         | 5,950.00                       | 0.00                            |                      |   | 0.00  | 0.0%  | 5,950.00                     | 0.00           |
| 11010         | Lab Equipment Labor                         | 977.00                 | 0.00         | 977.00                         | 0.00                            |                      |   | 0.00  | 0.0%  | 977.00                       | 0.00           |
|               | <b>Fire Protection</b>                      |                        |              |                                |                                 |                      |   |   |       |                              |                |
| 21005         | Twin Lakes                                  | 54,850.00              | 0.00         | 54,850.00                      | 4,365.00                        | 15,000.00            |   | 19,365.00                                       | 35.3% | 35,485.00                    | 968.25         |
|               | <b>Plumbing</b>                             |                        |              |                                |                                 |                      |   |   |       |                              |                |
| 22005         | Site Water & Site Sanitary - Dillon         | 227,825.00             | 7,092.00     | 234,917.00                     | 206,958.60                      | 10,574.55            |   | 217,533.15                                      | 92.6% | 17,383.85                    | 10,876.66      |
|               | <b>HVAC</b>                                 |                        |              |                                |                                 |                      |   |   |       |                              |                |
| 23005         | JA Fritch                                   | 96,400.00              | 0.00         | 96,400.00                      | 43,962.00                       | 23,968.36            |   | 67,930.36                                       | 70.5% | 28,469.64                    | 3,396.52       |
|               | <b>Electrical</b>                           |                        |              |                                |                                 |                      |   |   |       |                              |                |
| 26005         | Laser Electric, Inc.                        | 499,500.00             | 10,166.23    | 509,666.23                     | 163,000.00                      | 89,260.36            |   | 252,260.36                                      | 49.5% | 257,405.87                   | 12,613.02      |
|               | <b>Earthwork/Storm Sewer</b>                |                        |              |                                |                                 |                      |   |   |       |                              |                |
| 31005         | Hein Construction, Inc.                     | 120,957.00             | 0.00         | 120,957.00                     | 99,460.00                       | 19,794.27            |   | 119,254.27                                      | 98.6% | 1,702.73                     | 5,962.71       |
|               | <b>Exterior Improvements</b>                |                        |              |                                |                                 |                      |   |   |       |                              |                |
| 32005         | Asphalt - TCA                               | 46,985.00              | 0.00         | 46,985.00                      | 2,680.00                        |                      |   | 2,680.00  | 5.7%  | 44,305.00                    | 134.00         |
|               | <b>Site Concrete - PJH</b>                  |                        |              |                                |                                 |                      |   |   |       |                              |                |
| 32205         | Pavement Material                           | 23,397.00              | 0.00         | 23,397.00                      | 0.00                            | 20,000.00            |   | 20,000.00                                       | 85.5% | 3,397.00                     | 1,000.00       |
| 32210         | Pavement Labor                              | 19,694.00              | 0.00         | 19,694.00                      | 0.00                            | 18,000.00            |   | 18,000.00                                       | 91.4% | 1,694.00                     | 900.00         |
|               |   | 2,111,793.00           | 24,863.23    | 2,136,656.23                   | 1,295,565.30                    | 224,408.54           | 0.00  | 1,519,973.84                                    | 71.1% | 616,682.39                   | 75,998.70      |

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Architect's Project No.:

PJHI Project No.: 11192

Invoice # : C25390 PJHI Job No.: 11192 - WASHINGTON POLICE EVIDENCE STORAGE

| A<br>Item No. | B<br>Description of Work                        | C<br>Schedule of Value | C<br>Changes | C<br>Revised Schedule of Value | E<br>Work Completed                  |                      | F<br>Materials Presently Stored (Not in D or E) | G<br>Total Completed and Stored To Date (D+E+F) | %      | H<br>Balance To Finish (C-G) | I<br>Retainage |
|---------------|---|------------------------|--------------|--------------------------------|--------------------------------------|----------------------|---|---|--------|------------------------------|----------------|
|               |   |                        |              |                                | D<br>From Previous Application (D+E) | This Period In Place |   |   |        |                              |                |
| 32215         | Sidewalk Material                               | 4,611.00               | 0.00         | 4,611.00                       | 3,500.00                             |                      |   | 3,500.00  | 75.9%  | 1,111.00                     | 175.00         |
| 32220         | Sidewalk Labor                                  | 8,517.00               | 0.00         | 8,517.00                       | 6,464.00                             |                      |   | 6,464.00  | 75.9%  | 2,053.00                     | 323.20         |
| 32225         | Generator Pad Material                          | 2,318.00               | 0.00         | 2,318.00                       | 0.00                                 | 2,318.00             |   | 2,318.00  | 100.0% | 0.00                         | 115.90         |
| 32230         | Generator Pad Labor                             | 1,006.00               | 0.00         | 1,006.00                       | 0.00                                 | 1,006.00             |   | 1,006.00  | 100.0% | 0.00                         | 50.30          |
| 32235         | Bollards  | 11,123.00              | 0.00         | 11,123.00                      | 0.00                                 | 11,123.00            |   | 11,123.00                                       | 100.0% | 0.00                         | 556.15         |
| 32500         | Landscaping - FW                                | 20,000.00              | 0.00         | 20,000.00                      | 0.00                                 |                      |   | 0.00  | 0.0%   | 20,000.00                    | 0.00           |
| 32700         | Fence   | 4,427.00               | 0.00         | 4,427.00                       | 0.00                                 |                      |   | 0.00  | 0.0%   | 4,427.00                     | 0.00           |
| 40000         | PJH OH&P  | 111,291.00             | 2,486.33     | 113,777.33                     | 67,833.42                            | 12,379.60            |   | 80,213.02                                       | 70.5%  | 33,564.31                    | 4,010.65       |
| 70000         | Original Value Engineering                      | 62,314.00              | 0.00         | 62,314.00                      | 62,314.00                            |                      |   | 62,314.00                                       | 100.0% | 0.00                         | 3,115.70       |
|               | <b>Change Orders</b>                            |                        |              |                                |                                      |                      |   |   |        |                              |                |
|               | <b>OCO 01 -\$50,703.50 (PJH, Hanley, Laser)</b> |                        |              |                                |                                      |                      |   |   |        |                              |                |
| 80010         | Value Engineering credit                        | 0.00                   | (62,314.00)  | (62,314.00)                    | (62,314.00)                          |                      |   | (62,314.00)                                     | 100.0% | 0.00                         | (3,115.70)     |
|               |   | 2,337,400.00           | (34,964.44)  | 2,302,435.56                   | 1,373,362.72                         | 251,235.14           | 0.00  | 1,624,597.86                                    | 70.6%  | 677,837.70                   | 81,229.90      |





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. : 6

Invoice No.: C25390

Federal Tax ID No.: 20-3852082

September 03, 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 **TWO HUNDRED THIRTY-EIGHT THOUSAND SIX HUNDRED SEVENTY-THREE AND 38 / 100 [\$238,673.38]** 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 **3rd** day of **September, 2025**

By:

Nick Hart, President

State of: **Illinois**

County of: **Peoria**

Subscribed and affirmed to before me this **3rd** day of **September, 2025**

Notary Public:

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

