



April 14, 2020

Jen Weeks  
SMART Local 265  
205 Alexandra Way  
Carol Stream, IL 60188

**VIA EMAIL – [jen@smart265.org](mailto:jen@smart265.org)**

Re: FOIA Request Dated April 6, 2020 and received April 6, 2020

Subject: A request for the invoices, names and contact information of contractors and/or sub-contractors that have been awarded and/or assigned work to be performed at any location owned, rented or leased by your taxing body over the past 12 months, which include the following scope.

- HVAC (heating, air conditioning, ventilation)
- Exhaust systems
- HVAC maintenance work and/or maintenance agreements
- Architectural metals, used for weatherproofing and/or ornamental purposes
- New installation and/or replacement of lockers
- Kitchen Renovations

Dear Ms. Weeks:

This letter will serve as Oswego Community Unit School District 308's response to your April 6, 2020 request under the Freedom of Information Act (5 ILCS 140/1 et seq.), in which you asked for the above referenced information. The information responsive to your request is attached.

To promote district transparency and assist others who may have a similar question, this responsive document will be posted online on the district's website. To access it, go to [www.sd308.org](http://www.sd308.org) and select *Our District > Freedom of Information Act Request > FOIA Request Responses*, then select *FOIA ID #20-18*.

Please be advised that to comply with your FOIA request, the district incurred an expense that comprised of the cost of labor and resources used to search for records responsive to your request

Please let me know if you have additional questions. Thank you.

*Mary Anne Buckley*

Mary Anne Buckley  
Freedom of Information Officer

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: SCHOOL DIST #308; CUSD  
4175 RTE 71

OSWEGO IL 60543

PROJECT: 320004  
SCHOOL DISTRICT #308; CUSD

FROM: Amber Mechanical Contractors, Inc.  
11950 South Central Ave.

APPLICATION NO.: 1  
PERIOD TO: Jul 31/19  
PROJECT NOS.:

CONTRACT DATE: Apr 30/19

Distribution to:  
OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

CONTRACT FOR: TRAUGHBER JR HIGH SCHOOL

Alsip IL60803

## 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.....	\$215,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)....	\$215,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$13,230.00
5. RETAINAGE:	
a. 10.00 % of Completed Work (Columns D + E)	\$1,323.00
b. 10.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$1,323.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$11,907.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00
8. CURRENT PAYMENT DUE.....	\$11,907.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$203,093.00

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

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: Amber Mechanical Contractors, Inc.

By: [Signature] Date: 7/15/19

State of: Illinois

County of:

Subscribed and sworn to before

me this 15th day of July, 2019

Notary Public:  
My commission expires:

"OFFICIAL SEAL"  
SANDRA YERKES  
Notary Public, State of Illinois  
My Commission Expires 03/27/21

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this 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..... \$ 11,907.00

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

ARCHITECT: [Signature] Kluber, Inc.

By: [Signature] Date: 7-19-19

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.

## APPROVAL

60-2530- 64 -70-000- 500

<sup>17</sup>  
~~06~~ 64 - 505

APPROVAL: [Signature]

DATE: 7/24/19

# CONTINUATION SHEET

APPLICATION NO.: 1  
APPLICATION DATE: Jul 15/19

PERIOD TO: Jul 31/19  
PROJECT NO.: 320004

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)	1 (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00100	AMBER MECHANICAL								
00101	Bond and Insurance	5375.00	0.00	5375.00	0.00	5375.00	100	0.00	537.50
00102	Submittals, PM, Closeout	12000.00	0.00	3600.00	0.00	3600.00	30	8400.00	360.00
00103	General Conditions	25000.00	0.00	1500.00	0.00	1500.00	6	23500.00	150.00
00104	Piping - Stock Material	9800.00	0.00	0.00	0.00	0.00	0	9800.00	0.00
00105	Piping - Labor	19775.00	0.00	1980.00	0.00	1980.00	10	17795.00	198.00
00106	Misc. Allowances	22500.00	0.00	0.00	0.00	0.00	0	22500.00	0.00
00107	Overhead & Profit	12900.00	0.00	775.00	0.00	775.00	6	12125.00	77.50
		107350.00	0.00	13230.00	0.00	13230.00	12	94120.00	
00200 MAJOR EQUIPMENT									
00201	HVAC Equipment (TEC)	59550.00	0.00	0.00	0.00	0.00	0	59550.00	0.00
		59550.00	0.00	0.00	0.00	0.00	0	59550.00	
00300 SUBCONTRACTORS									
00301	Control Work (Applied Controls)	12900.00	0.00	0.00	0.00	0.00	0	12900.00	0.00
00302	Electrical Work (City Service)	32300.00	0.00	0.00	0.00	0.00	0	32300.00	0.00
00303	Insulation Work (Five Star)	2900.00	0.00	0.00	0.00	0.00	0	2900.00	0.00
		48100.00	0.00	0.00	0.00	0.00	0	48100.00	
		215000.00	0.00	13230.00	0.00	13230.00	6	201770.00	1323.00
Total Contract		215000.00	0.00	13230.00	0.00	13230.00	6	201770.00	1323.00

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

pd 1-27-20 Reg-773  
po 2000371

TO OWNER: Board of Education  
Oswego Community Unit School Dist. 308  
4175 Route 71  
Oswego, Illinois 60543

PROJECT: Oswego High School -  
Chiller Project  
4250 Route 71  
Oswego, Illinois 60543

APPLICATION NO.: 1

PERIOD TO: 01/31/2020

Distribution to:  
☐ OWNER  
☐ CON. MGR.  
☒ ARCHITECT  
☐ CONTRACTOR  
☐ FIELD  
☐ OTHER

FROM CONTR.:  
C. Acitelli Heating & Piping Contractors, Inc.  
813 S. Villa Ave., Villa Park, IL 60181  
CONTRACT FOR: HVAC

VIA ARCHITECT:  
Kluber, Inc.  
10 South Shumway Avenue  
Batavia, Illinois 60510

CONTRACT DATE: 09/23/19

PROJECT NOS.: 18-158-1203

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connections with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 340,000.00
2. NET CHANGES IN THE WORK ..... \$ -
3. CONTRACT SUM TO DATE (LINE 1 ± 2) ..... \$ 340,000.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 42,650.00  
(column G on G703)
5. RETAINAGE:
  - a. 10% of Completed Work ..... \$ 4,265.00  
(Columns D + E on G703)
  - b. 0% of Stored Material ..... \$ -
  - Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 4,265.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 38,385.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ -  
(Line 6 from prior Certificates)
8. CURRENT PAYMENT DUE ..... \$ 38,385.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 301,615.00

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month INCLUDING Construction Change Directives		
TOTALS	\$ -	\$ -
NET CHANGES IN THE WORK	\$ -	-

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 the current payment shown herein is now due.  
CONTRACTOR:

By: Charles Acitelli Date: 01/13/2020

State of: Illinois

County of: DuPage

Subscribed and sworn to before

me this 13th day of January, 2020

Notary Public:

My Commission Expires:

06/18/2020

RHONDA ANN ACITELLI  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 06/18/20

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

Kluber, Inc.

\$ 38,385.00

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

ARCHITECT:

By: Charles Acitelli Date: 1-21-2020

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 Control.

## CONTINUATION SHEET

## Oswego High School Chiller Replacement

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 1

APPLICATION DATE: 1/15/2020

PERIOD TO: 1/31/2020

ARCHITECT'S PROJECT NO: 18-158-1203

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Bullock, Logan & Associates, Inc. <i>Chiller</i>	\$177,000.00				\$0.00	0%	\$177,000.00	\$0.00
2	Maddock Industries, Inc. <i>Pumps &amp; Specialties</i>	\$23,950.00		\$23,950.00		\$23,950.00	100%	\$0.00	\$2,395.00
3	Johnson Controls <i>Temperature Control Work</i>	\$17,000.00				\$0.00	0%	\$17,000.00	\$0.00
4	Holian Insulation Company <i>Insulation Work</i>	\$2,600.00				\$0.00	0%	\$2,600.00	\$0.00
5	Mechanical Test & Balance, Inc. <i>Test &amp; Balance Work</i>	\$1,250.00				\$0.00	0%	\$1,250.00	\$0.00
	<b>GENERAL ITEMS</b>								
6	Demolition Work	\$8,400.00		\$8,400.00		\$8,400.00	100%	\$0.00	\$840.00
7	Electrical Work	\$10,000.00		\$2,000.00		\$2,000.00	20%	\$8,000.00	\$200.00
8	General Trades Work	\$6,200.00				\$0.00	0%	\$6,200.00	\$0.00
9	Cranes/Lifts	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00
10	Submittals/Close-Outs	\$1,700.00		\$1,000.00		\$1,000.00	59%	\$700.00	\$100.00
11	Piping Work								
	<i>Material</i>	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00
	<i>Labor</i>	\$45,600.00		\$5,600.00		\$5,600.00	12%	\$40,000.00	\$560.00
12	Overhead/Profit/Misc.	\$13,300.00		\$1,700.00		\$1,700.00	13%	\$11,600.00	\$170.00
13	Allowance	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00
	<b>JOB TOTAL</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$42,650.00</b>	<b>\$0.00</b>	<b>\$42,650.00</b>	<b>13%</b>	<b>\$297,350.00</b>	<b>\$4,265.00</b>

# WAIVER OF LIEN TO DATE

STATE OF Illinois  
COUNTY OF DuPage

Gly # \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
to furnish \_\_\_\_\_  
for the premises known as \_\_\_\_\_  
of which \_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_  
\$38,385.00 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 moneys, 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, INCLUDING EXTRAS.\*

DATE 1/31/2020 COMPANY NAME C. Acitelli Heating & Piping Contractors, Inc.  
ADDRESS 813 South Villa Avenue, Villa Park, IL 60181

SIGNATURE AND TITLE \_\_\_\_\_  
Charles Acitelli, Jr. President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

## CONTRACTOR'S AFFIDAVIT

STATE OF Illinois  
COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Charles Acitelli, Jr. BEING DULY SWORN, DEPOSES AND SAYS THAT HE  
OR SHE IS (POSITION) President OF (COMPANY NAME) C. Acitelli Heating & Piping Contractors, Inc. WHO IS  
THE CONTRACTOR FURNISHING HVAC Work ON THE BUILDING  
LOCATED AT 4250 Route 71, Oswego, IL 60543  
OWNED BY Board of Education Oswego Community Unit School District 308

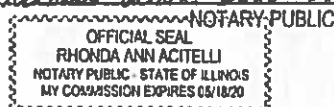
That the total amount of the contract including extras \* is \$340,000.00 on which he or she has received payment of  
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either  
legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both,  
for said work and all parties having contracts or sub contracts 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.

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
C. Acitelli Heating & Piping Contr.	Labor & Material	\$118,200.00	\$0.00	\$14,435.00	\$103,765.00
Bullock, Logan & Associates, Inc.	Equipment	\$177,000.00	\$0.00	\$0.00	\$177,000.00
Maddock Industries, Inc.	Equipment	\$23,950.00	\$0.00	\$23,950.00	\$0.00
Johnson Controls	Labor & Material	\$17,000.00	\$0.00	\$0.00	\$17,000.00
Holian Insulation Company	Labor & Material	\$2,600.00	\$0.00	\$0.00	\$2,600.00
Mechanical Test & Balance, Inc.	Labor & Material	\$1,250.00	\$0.00	\$0.00	\$1,250.00
All material taken from our fully paid stock and delivered to job site via our truck.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$340,000.00	\$0.00	\$38,385.00	\$280,765.00

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.

DATE: 1/31/2020 SIGNATURE: \_\_\_\_\_  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st day of January, 2020

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT





PAYROLL

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



U.S. Wage and Hour Division  
Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> C. Acitelli Heating & Piping Contractors, Inc.	ADDRESS 813 South Villa Avenue Villa Park, Illinois 60181	OMB No.: 1235-0008 Expires: 04/30/2021
--	--	---

PAYROLL NO. 1	FOR WEEK ENDING 10/22/2019	PROJECT AND LOCATION Oswego High School - Chiller Project 4250 Route 71, Oswego, IL 60543	PROJECT OR CONTRACT NO. 18-158-1203
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(1)  NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2)  NO. OF WITHHOLDING EXEMPTIONS	(3)  WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE								(5)  TOTAL HOURS	(6)  RATE OF PAY	(7)  GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9)  NET WAGES PAID FOR WEEK
				W	Th	F	Sa	Su	M	Tu	FICA				WITH- HOLDING TAX	STATE TAX	MEDI- CARE	OTHER	TOTAL DEDUCTIONS		
				16	17	18	19	20	21	22											
				HOURS WORKED EACH DAY																	
DEORA, JOHN 4688	0	PIPEFITTER FOREMAN	O										\$452.80	\$94.75	\$188.12	\$75.65	\$22.16	\$25.74	\$406.42	\$1,121.78	
			S						8.00	56.60	\$1,528.20										
DURAN, VINCENT 4565	1	PIPEFITTER JOURNEYMAN	O										\$793.60	\$103.02	\$307.78	\$80.08	\$24.09	\$32.67	\$547.64	\$1,113.96	
			S					8.00	8.00	16.00	49.60	\$1,661.60									
HILL, DOUGLAS 6975	1	PIPEFITTER JOURNEYMAN	O										\$793.60	\$115.32	\$249.76	\$89.90	\$26.97	\$36.63	\$518.58	\$1,341.42	
			S					8.00	8.00	16.00	49.60	\$1,860.00									
MARTINEZ, DANIEL 7723	1	PIPEFITTER JOURNEYMAN	O										\$793.60	\$103.02	\$274.55	\$73.50	\$24.09	\$165.60	\$640.76	\$1,020.84	
			S					8.00	8.00	16.00	49.60	\$1,661.60									
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Reg: 895  
2000533 ✓

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: SCHOOL DIST #308; CUSD  
4175 RTE 71

OSWEGO IL 60543

PROJECT: 320004  
SCHOOL DISTRICT #308; CUSD

FROM: Amber Mechanical Contractors, Inc.  
11950 South Central Ave.

APPLICATION NO.: 3  
PERIOD TO: Oct 15/19  
PROJECT NOS.:

CONTRACT DATE: Apr 30/19

Distribution to:  
OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

CONTRACT FOR: TRADGHSER JR HIGH SCHOOL

Alsip IL60803

## 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.....	\$215,000.00
2. NET CHANGE BY CHANGE ORDERS.....	(\$22,500.00)
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$192,500.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$192,500.00
5. RETAINAGE:	
a. .00 % of Completed Work (Columns D + E)	\$0.00
b. 10.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$192,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$173,250.00
8. CURRENT PAYMENT DUE.....	\$19,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	22,500.00
Total approved this Month	0.00	0.00
TOTALS	0.00	22,500.00
NET CHANGES by Change Order	(\$22,500.00)	

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: Amber Mechanical Contractors, Inc.

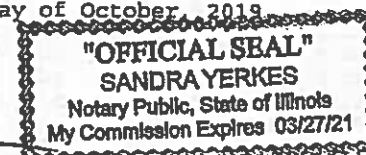
By: [Signature] Date: 10/31/19

State of: Illinois

County of:

Subscribed and sworn to before

me this 31st day of October, 2019



Notary Public:  
My commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations  
and the data comprising this 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..... \$ 19,250.00

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

ARCHITECT: Kluber, Inc.

By: [Signature] Date: 1-24-2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable  
only to the Contractor named herein. Issuance, payment and acceptance  
of payment are without prejudice to any rights of the Owner or  
Contractor under this Contract.



# CONTINUATION SHEET

APPLICATION NO.: 3  
APPLICATION DATE: Oct 31/19

PERIOD TO: Oct 15/19  
PROJECT NO.: 120004

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)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00100	AMBER MECHANICAL								
00101	Bond and Insurance	5375.00	5375.00	0.00	0.00	5375.00	100	0.00	0.00
00102	Submittals, PM, Closeout	12000.00	12000.00	0.00	0.00	12000.00	100	0.00	0.00
00103	General Conditions	25000.00	25000.00	0.00	0.00	25000.00	100	0.00	0.00
00104	Piping - Stock Material	9800.00	9800.00	0.00	0.00	9800.00	100	0.00	0.00
00105	Piping - Labor	19775.00	19775.00	0.00	0.00	19775.00	100	0.00	0.00
00106	Misc. Allowances	22500.00	0.00	22500.00	0.00	22500.00	100	0.00	0.00
00107	Overhead & Profit	13000.00	13000.00	0.00	0.00	13000.00	100	0.00	0.00
		107450.00	84950.00	22500.00	0.00	107450.00	100	0.00	
00200 MAJOR EQUIPMENT									
00201	HVAC Equipment (TEC)	59550.00	59550.00	0.00	0.00	59550.00	100	0.00	0.00
		59550.00	59550.00	0.00	0.00	59550.00	100	0.00	
00300 SUBCONTRACTORS									
00301	Control Work (Applied Controls)	12900.00	12900.00	0.00	0.00	12900.00	100	0.00	0.00
00302	Electrical Work (City Service)	32300.00	32300.00	0.00	0.00	32300.00	100	0.00	0.00
00303	Insulation Work (Five Star)	2800.00	2800.00	0.00	0.00	2800.00	100	0.00	0.00
		48000.00	48000.00	0.00	0.00	48000.00	100	0.00	
		215000.00	192500.00	22500.00	0.00	215000.00	100	0.00	0.00
ADDITIONS TO CONTRACT									
09001	CO #01	-22500.00	0.00	-22500.00	0.00	-22500.00	100	0.00	0.00
		-22500.00	0.00	-22500.00	0.00	-22500.00	100	0.00	0.00
Total Contract		192500.00	192500.00	0.00	0.00	192500.00	100	0.00	0.00

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PO 2000371 ✓  
3-5-20

TO OWNER: Board of Education  
Oswego Community Unit School Dist. 308  
4175 Route 71  
Oswego, Illinois 60543

PROJECT: Oswego High School -  
Chiller Project  
4250 Route 71  
Oswego, Illinois 60543

APPLICATION NO.: 2

PERIOD TO: 02/29/2020

Distribution to:

- ☐ OWNER  
☐ CON. MGR.  
☒ ARCHITECT  
☐ CONTRACTOR  
☐ FIELD  
☐ OTHER

FROM CONTR.:  
C. Acitelli Heating & Piping Contractors, Inc.  
813 S. Villa Ave., Villa Park, IL 60181  
CONTRACT FOR: HVAC

VIA ARCHITECT:  
Kluber, Inc.  
10 South Shumway Avenue  
Batavia, Illinois 60510

CONTRACT DATE: 09/23/19

PROJECT NOS.: 18-158-1209

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connections with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 340,000.00
2. NET CHANGES IN THE WORK ..... \$ -
3. CONTRACT SUM TO DATE (LINE 1 ± 2) ..... \$ 340,000.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 62,550.00  
(column G on G703)
5. RETAINAGE:
  - a. 10% of Completed Work ..... \$ 6,255.00  
(Columns D + E on G703)
  - b. 0% of Stored Material ..... \$ -
 Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 6,255.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 56,295.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 38,385.00  
(Line 6 from prior Certificates)
8. CURRENT PAYMENT DUE ..... \$ 17,910.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 283,705.00

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 the current payment shown herein is now due.

By: Charles Acitelli Date: 2/7/2020

State of: Illinois

County of: DuPage

Subscribed and sworn to before  
me this 7th day of February, 2020

Notary Public: Rhonda Ann Acitelli  
My Commission Expires: 06/18/20  
OFFICIAL SEAL  
RHONDA ANN ACITELLI  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 06/18/20

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 17,910.00

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

ARCHITECT: Kluber

By: Charles Acitelli Date: 2-10-2020

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 Control.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month INCLUDING Construction Change Directives		
TOTALS	\$ -	\$ -
NET CHANGES IN THE WORK	\$ -	-

## CONTINUATION SHEET

## Oswego High School Chiller Replacement

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 2

APPLICATION DATE: 2/7/2020

PERIOD TO: 2/29/2020

ARCHITECT'S PROJECT NO: 18-158-1209

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Bullock, Logan & Associates, Inc. <i>Chiller</i>	\$177,000.00				\$0.00	0%	\$177,000.00	\$0.00
2	Maddock Industries, Inc <i>Pumps &amp; Specialties</i>	\$23,950.00	\$23,950.00			\$23,950.00	100%	\$0.00	\$2,395.00
3	Johnson Controls <i>Temperature Control Work</i>	\$17,000.00				\$0.00	0%	\$17,000.00	\$0.00
4	Holian Insulation Company <i>Insulation Work</i>	\$2,600.00				\$0.00	0%	\$2,600.00	\$0.00
5	Mechanical Test & Balance, Inc. <i>Test &amp; Balance Work</i>	\$1,250.00				\$0.00	0%	\$1,250.00	\$0.00
	<b>GENERAL ITEMS</b>								
6	Demolition Work	\$8,400.00	\$8,400.00			\$8,400.00	100%	\$0.00	\$840.00
7	Electrical Work	\$10,000.00	\$2,000.00	\$3,000.00		\$5,000.00	50%	\$5,000.00	\$500.00
8	General Trades Work	\$6,200.00				\$0.00	0%	\$6,200.00	\$0.00
9	Cranes/Lifts	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00
10	Submittals/Close-Outs	\$1,700.00	\$1,000.00			\$1,000.00	59%	\$700.00	\$100.00
11	Piping Work								
	<i>Material</i>	\$12,000.00		\$10,200.00		\$10,200.00	85%	\$1,800.00	\$1,020.00
	<i>Labor</i>	\$45,600.00	\$5,600.00	\$6,000.00		\$11,600.00	25%	\$34,000.00	\$1,160.00
12	Overhead/Profit/Misc.	\$13,300.00	\$1,700.00	\$700.00		\$2,400.00	18%	\$10,900.00	\$240.00
13	Allowance	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00
	<b>JOB TOTAL</b>	<b>\$340,000.00</b>	<b>\$42,650.00</b>	<b>\$19,900.00</b>	<b>\$0.00</b>	<b>\$62,550.00</b>	<b>18%</b>	<b>\$277,450.00</b>	<b>\$6,255.00</b>

# WAIVER OF LIEN TO DATE

STATE OF Illinois  
COUNTY OF DuPage

Gly # \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Board of Education Oswego Community Unit School District 308  
to furnish HVAC Work  
for the premises known as Oswego High School - Chiller Project  
of which Board of Education Oswego Community Unit School District 308 is the owner.

THE undersigned, for and in consideration of Seventeen Thousand Nine Hundred Ten and No/100  
\$17,910.00 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 moneys, 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, INCLUDING EXTRAS.\*

DATE 2/29/2020 COMPANY NAME C. Acitelli Heating & Piping Contractors, Inc.  
ADDRESS 813 South Villa Avenue, Villa Park, IL 60181

SIGNATURE AND TITLE Charles Acitelli, Jr. President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

## CONTRACTOR'S AFFIDAVIT

STATE OF Illinois  
COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Charles Acitelli, Jr. BEING DULY SWORN, DEPOSES AND SAYS THAT HE  
OR SHE IS (POSITION) President OF (COMPANY NAME) C. Acitelli Heating & Piping Contractors, Inc. WHO IS  
THE CONTRACTOR FURNISHING HVAC Work ON THE BUILDING  
LOCATED AT 4250 Route 71, Oswego, IL 60543  
OWNED BY Board of Education Oswego Community Unit School District 308

That the total amount of the contract including extras \* is \$340,000.00 on which he or she has received payment of  
\$38,385.00 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 the names and addresses of all parties who have furnished material or labor, or both,  
for said work and all parties having contracts or sub contracts 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.

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
C. Acitelli Heating & Piping Contr.	Labor & Material	\$118,200.00	\$14,435.00	\$17,910.00	\$85,855.00
Bullock, Logan & Associates, Inc.	Equipment	\$177,000.00	\$0.00	\$0.00	\$177,000.00
Maddock Industries, Inc.	Equipment	\$23,950.00	\$23,950.00	\$0.00	\$0.00
Johnson Controls	Labor & Material	\$17,000.00	\$0.00	\$0.00	\$17,000.00
Holian Insulation Company	Labor & Material	\$2,600.00	\$0.00	\$0.00	\$2,600.00
Mechanical Test & Balance, Inc.	Labor & Material	\$1,250.00	\$0.00	\$0.00	\$1,250.00
All material taken from our fully paid stock and delivered to job site via our truck.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$340,000.00	\$38,385.00	\$17,910.00	\$262,855.00

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.

DATE: 2/29/2020  
SUBSCRIBED AND SWORN TO BEFORE ME THIS

SIGNATURE: Charles Acitelli, Jr.  
29th day of February, 2020

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

NOTARY PUBLIC  
OFFICIAL SEAL  
RHONDA ANN ACITELLI  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 03/18/20



STATE OF ILLINOIS

COUNTY OF COOK

FINAL WAIVER OF LIEN

Gty #

Escrow #

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by C. ACITELLI HEATING & PIPING CONTRACTORS, INC.  
to furnish MATERIALS

for the premises known as OSWEGO HIGH SCHOOL- CHILLER PROJECT.  
of which BOARD OF EDUCATION OSWEGO CUSD 308 is the owner.

THE undersigned, for and in consideration of TWENTY THREE THOUSAND NINE HUNDRED FIFTY & 00/100 (\$23,950.00) 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 moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 2/19/2020 COMPANY NAME MADDOCK INDUSTRIES

ADDRESS 3435 N KIMBALL AVE CHICAGO, IL. 60618

SIGNATURE AND TITLE Matthew R. Maddock, PRESIDENT

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

## TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) MATTHEW MADDOCK BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF  
(COMPANY NAME) MADDOCK INDUSTRIES WHO IS THE  
CONTRACTOR FURNISHING MATERIALS WORK ON THE BUILDING  
LOCATED AT 4250 ROUTE 71 OSWEGO, IL. 60543.  
OWNED BY BOARD OF EDUCATION OSWEGO CUSD 308.

That the total amount of the contract including extras\* is \$23,950.00 on which he or she has received payment of \$0 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 the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MADDOCK INDUSTRIES 3435 N KIMBALL CHICAGO, IL. 60618		\$23,950.00	\$0	\$23,950.00	\$0
ALL MATERIAL TAKEN FROM FULLY PAID STOCK.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$23,950.00	\$0	\$23,950.00	\$0

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.

DATE 2/19/20SIGNATURE: Matthew R. MaddockSUBSCRIBED AND SWORN TO BEFORE ME THIS 19 DAY OF February, 2020

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC

OFFICIAL SEAL  
PATRICIA M PAGENOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 10/22/23

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: SCHOOL DIST #308, CUSD  
4175 RTE 71

OSWEGO IL 60543

PROJECT: 320004  
SCHOOL DISTRICT #308, CUSD

FROM: Amber Mechanical Contractors, Inc.  
11950 South Central Ave.

APPLICATION NO.: 2  
PERIOD TO: Aug 31/19  
PROJECT NOS.:

CONTRACT DATE: Apr 30/19

Distribution to:  
OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

CONTRACT FOR: TRAUGHBER JR HIGH SCHOOL

Alsip IL60803

## 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.....	\$215,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$215,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$192,500.00
5. RETAINAGE:	
a. 10.00 % of Completed Work (Columns D + E)	\$19,250.00
b. 10.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$19,250.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$173,250.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$11,907.00
8. CURRENT PAYMENT DUE.....	\$161,343.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$41,750.00

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

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: Amber Mechanical Contractors, Inc.

By: [Signature] Date: 8/15/19

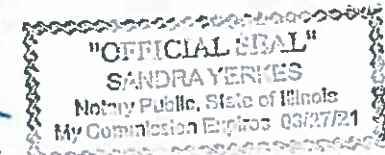
State of: Illinois

County of:

Subscribed and sworn to before

me this 15th day of August, 2019

Notary Public:  
My commission expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this 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..... \$ 161,343.00

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

ARCHITECT: [Signature] Kluber, Inc.

By: [Signature] Date: 8-15-19

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.

## APPROVAL

60-2530- 64 -70-000- 500

17  
00 64 - 505

APPROVAL: [Signature]

DATE: 8/16/19



# CONTINUATION SHEET

APPLICATION NO.: 2  
APPLICATION DATE: Aug 31/19

PERIOD TO: Aug 31/19  
PROJECT NO.: 320004

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STOPPED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
<b>CONTRACT</b>								
<b>00100 AMBER MECHANICAL</b>								
00101	Bond and Insurance	5375.00	5375.00	0.00	0.00	5375.00	0.00	537.50
00102	Submittals, PM, Closeout	12000.00	3600.00	8400.00	0.00	12000.00	0.00	1200.00
00103	General Conditions	25000.00	1500.00	23500.00	0.00	25000.00	0.00	2500.00
00104	Piping - Stock Material	9800.00	0.00	9800.00	0.00	9800.00	0.00	980.00
00105	Piping - Labor	19775.00	1980.00	17795.00	0.00	19775.00	0.00	1977.50
00106	Misc. Allowances	22500.00	0.00	0.00	0.00	0.00	22500.00	0.00
00107	Overhead & Profit	13000.00	775.00	12225.00	0.00	13000.00	0.00	1300.00
		107450.00	13230.00	71720.00	0.00	84950.00	79	22500.00
<b>00200 MAJOR EQUIPMENT</b>								
00201	HVAC Equipment (TEC)	59550.00	0.00	59550.00	0.00	59550.00	100	5955.00
		59550.00	0.00	59550.00	0.00	59550.00	100	0.00
<b>00300 SUBCONTRACTORS</b>								
00301	Control Work (Applied Controls)	12900.00	0.00	12900.00	0.00	12900.00	100	1290.00
00302	Electrical Work (City Service)	32300.00	0.00	32300.00	0.00	32300.00	100	3230.00
00303	Insulation Work (Five Star)	2800.00	0.00	2800.00	0.00	2800.00	100	280.00
		48000.00	0.00	48000.00	0.00	48000.00	100	0.00
		215000.00	13230.00	179270.00	0.00	192500.00	90	22500.00
<b>Total Contract</b>		<b>215000.00</b>	<b>13230.00</b>	<b>179270.00</b>	<b>0.00</b>	<b>192500.00</b>	<b>90</b>	<b>19250.00</b>

# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS  
COUNTY OF COOK

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

to furnish  
for the premises known as  
of which  
is the owner

School District #308

HVAC Work

Traugher Jr. High School 570 Colchester Oswego, IL 60543

School District #308

The undersigned, for and in consideration of

\$ 161,343.00 Dollars, and other good and valuable considerations,

the receipt whereof is hereby acknowledged, do(es) hereby waive and release the general contractor/construction manager and its surety of any and all lien, bond or claim of any nature, including any and all right to lien under the statutes of the State of Illinois, relating to mechanics' liens or the right to claim under any bond or bond(s) provided by the general contractor/construction manager's surety, with respect to and on said above-described premises, and the improvements thereon. Such lien waiver includes a waiver of any right to lien or claim for any materials, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned, for the above-described premises including extras.\*

One Hundred Sixty One Thousand Three Hundred Forty Three & 00/100

Date: August 15, 2019

Company Name: Amber Mechanical Contractors, Inc.

Address: 11950 S. Central Ave.

Alsip, IL 60803

Signature and Title:

*[Signature]*

Secretary-Treasurer

\*Extras include but are not limited to change orders, both oral and written, to the contract.

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF COOK

## TO WHOM IT MAY CONCERN:

The undersigned

being duly sworn, deposes and says that he or she is  
of

who is the contractor furnishing  
work on the building located at  
owned by

That the total amount of the contract including extras\* is  
on which he or she has received payment of

Robert A. Boer

Secretary-Treasurer

Amber Mechanical Contractors, Inc.

HVAC Work

570 Colchester Oswego, IL 60543

School District #308

\$215,000.00

\$11,907.00

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 the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	For What	Contract Price	Amount Paid	This Payment	Balance Due
Amber Mechanical Contractors, Inc.	HVAC Labor & Materials	\$ 107,350.00	\$ 11,907.00	\$ 58,503.00	\$ 38,940.00
Applied Controls, Inc.	Temperature Control Work	\$ 12,900.00		\$ 11,810.00	\$ 1,290.00
City Service Electric, Inc.	Electrical Work	\$ 32,300.00		\$ 29,070.00	\$ 3,230.00
Five Star Insulation Corp.	Insulation Work	\$ 2,900.00		\$ 2,610.00	\$ 290.00
Temperature Equipment Corporation	HVAC Equipment	\$ 59,550.00		\$ 59,550.00	\$ -
ALL MATERIAL TAKEN FROM FULLY PAID STOCK & DELIVERED TO THE JOBSITE VIA OUR OWN TRUCKS. ALL LABOR & FRINGE BENEFITS HAVE BEEN PAID IN FULL TO DATE.					
NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED. ALL EQUIPMENT IS COMPANY OWNED					
Total labor and material including extras* to complete.		\$ 215,000.00	\$ 11,907.00	\$ 161,343.00	\$ 41,750.00

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.

Date: August 15, 2019

Signature:

*[Signature]*

Subscribed and sworn to before me this

\*Extras include but are not limited to change orders, both oral and written, to the contract.



2019

*[Signature]*  
Notary Public

Amber Mechanical Contractors, Inc.  
11950 South Central Ave.

Alsip IL 60803  
Telephone: 708 597 9700 Fax: 708 597 5875

Sold To:  
SCHOOL DIST #308; CUSD  
4175 RTE 71  
OSWEGO IL  
60543

Job Location:  
570 COLCHESTER  
OSWEGO IL  
60543

INVOICE

Invoice Number: J001043  
Invoice Date: Aug 15, 2019  
Terms: Net 30  
Customer Code: SCHOODI025  
Contract #

Sales Cat/Slsmn: 100/HSE

Job Number: 320004  
Job Description: SCHOOL DISTRICT  
Reference #2:

Description

Amount

PROGRESS APPLICATION NO. 2	
ORIGINAL CONTRACT SUM:	215,000.00
NET CHANGE BY CHANGE ORDERS:	0.00
CONTRACT SUM TO DATE:	215,000.00
TOTAL COMPLETED & STORED TO DATE:	192,500.00
LESS PREVIOUSLY COMPLETED:	13,230.00
THIS PROGRESS APPLICATION:	179,270.00

- CONDITIONS -

Subtotal 179,270.00  
Less Retention 17,927.00

Total Invoice 161,343.00

# AIA Document G702™ – 1992

**APPROVAL**

60-2530- 64 -70-000- 500

17 64 504

## Application and Certificate for Payment

TO OWNER:  
Oswego CUSD #308  
4175 Route 71  
Oswego, IL 60543

PROJECT:  
Thompson Junior High School  
440 Boulder Hill Pass  
Oswego, IL 60543

APPLICATION NO: App2

PERIOD TO: 06/30/2019

CONTRACT FOR: Interior Remodeling

CONTRACT DATE: 03/27/2019

PROJECT NOS: 18-158-179

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

### FROM CONTRACTOR:

Lite Construction  
711 South Lake Road  
Monigomery, IL 60538

VIA ARCHITECT:  
Kluber Inc

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	369,207.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	369,207.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	252,004.00
5. RETAINAGE:		
a. <sup>10.00</sup> % of Completed Work		
(Columns D + E on G703)	\$	25,200.40
b. % of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	25,200.40
6. TOTAL EARNED LESS RETAINAGE .....	\$	226,803.60
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	7,717.50
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	219,086.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	142,403.40

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

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:

By: Jim Campbell  
State of: Illinois Jim Campbell, President

Date: 06/30/2019

County of:

Subscribed and sworn to before  
me this 30th day of

June, 2019

Notary Public:

My commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$ 219,086.10

(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:

By:

Date: 7/1/19

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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# **AIA** Document G703™ – 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
In tabulations below, amounts are in US dollars.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: App2  
APPLICATION DATE: 06/30/2019  
PERIOD TO: 06/30/2019  
ARCHITECT'S PROJECT NO:

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 (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1000	Bond / Insurance LCI	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00	0.00	710.00
1001	Allowance LCI	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1004	General Conditions LCI	3,500.00	1,000.00	1,000.00	0.00	2,000.00	57.14	1,500.00	200.00
1005	Mobilization LCI	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	250.00
2003	Slab Labor LCI	8,350.00	0.00	8,350.00	0.00	8,350.00	100.00	0.00	835.00
2005	Carpentry Labor LCI	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00	2,500.00	250.00
2006	Finish Carpentry Lab LCI	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2010	Demo Inhouse Labor LCI	43,804.00	0.00	43,804.00	0.00	43,804.00	100.00	0.00	4,380.40
3010	Slab Concrete LCI/Narvick	500.00	0.00	500.00	0.00	500.00	100.00	0.00	50.00
3510	Lumber LCI / Menards	3,000.00	0.00	2,000.00	0.00	2,000.00	66.66	1,000.00	200.00
4500	Hollow Metal Door Security Builders Supply	13,000.00	0.00	13,000.00	0.00	13,000.00	100.00	0.00	1,300.00
5000	HVAC John's Service & Sales	8,000.00	0.00	5,500.00	0.00	5,500.00	68.75	2,500.00	550.00
5501	Plumbing John's Service & Sales	33,000.00	0.00	31,400.00	0.00	31,400.00	95.15	1,600.00	3,140.00
GRAND TOTAL		172,754.00	8,100.00	110,554.00	0.00	118,654.00		54,100.00	11,865.40

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101210ACD04

# AIA® Document G703™ – 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
In tabulations below, amounts are in US dollars.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: App2  
APPLICATION DATE: 06/30/2019  
PERIOD TO: 06/30/2019  
ARCHITECT'S PROJECT NO:

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 (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5502	Electric Valley Electric	76,700.00	0.00	48,175.00	0.00	48,175.00	62.80	28,525.00	4,817.50
5506	Painting CELTIC COMMERCIAL PAINTING,	10,650.00	0.00	7,000.00	0.00	7,000.00	65.72	3,650.00	700.00
5507	Drywall LCI	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
5522	Toilet Accessories Commercial Specialties Inc	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
5523	Toilet Partitions Commercial Specialties Inc	13,796.00	0.00	0.00	0.00	0.00	0.00	13,796.00	0.00
5532	Lockers Quality Erectors, Inc.	63,800.00	0.00	63,800.00	0.00	63,800.00	100.00	0.00	6,380.00
9000	Overhead LCI	21,107.00	475.00	13,900.00	0.00	14,375.00	68.10	6,732.00	1,437.50
	GRAND TOTAL	369,207.00	8,575.00	243,429.00	0.00	252,004.00	68.25	117,203.00	25,200.40

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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101210ACD-1



# WAIVER OF LIEN TO DATE

PAGE 1 of 2 PAGES

STATE OF ILLINOIS  
COUNTY OF

} SS

Gly # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Oswego CUSD #308

to furnish Interior Remodeling

for the premises known as Thompson Junior High School

of which Oswego CUSD #308

is the owner.

THE undersigned, for and in consideration of Two Hundred Nineteen Thousand Eighty Six and 10/100 Dollars

( \$219,086.10 ) 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 moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE June 30, 2019

COMPANY NAME Lite Construction

ADDRESS 711 South Lake Road, Montgomery, IL 60538

SIGNATURE AND TITLE:

Jim Campbell, President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jim Campbell

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President

OF

(COMPANY NAME) Lite Construction

WHO IS THE

CONTRACTOR FURNISHING Interior Remodeling

WORK ON THE BUILDING

LOCATED AT 440 Boulder Hill Pass, Oswego, IL 60543

OWNED BY Oswego CUSD #308

That the total amount of the contract including extras\* is \$369,207.00 on which he or she has received payment of \$7,717.50 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 the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDg EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LCI	Bond / Insurance	7,100.00	6,390.00	0.00	710.00
LCI	Allowance	35,000.00	0.00	0.00	35,000.00
LCI	General Conditions	3,500.00	900.00	900.00	1,700.00
LCI	Mobilization	2,500.00	0.00	2,250.00	250.00
LCI	Slab Labor	8,350.00	0.00	7,515.00	835.00
LCI	Carpentry Labor	5,000.00	0.00	2,250.00	2,750.00
LCI	Finish Carpentry Lab	10,000.00	0.00	0.00	10,000.00
LCI	Demo Inhouse Labor	43,804.00	0.00	39,423.60	4,380.40
LCI/Narvick	Slab Concrete	500.00	0.00	450.00	50.00
LCI / Menards IL	Lumber	3,000.00	0.00	1,800.00	1,200.00
Security Builders Supply 10 Stone Hill Road P O Box 0910 Oswego, IL 60543	Hollow Metal Door	13,000.00	0.00	11,700.00	1,300.00
John's Service & Sales 117 West Walnut Street Oglesby, IL 61348	HVAC	8,000.00	0.00	4,950.00	3,050.00
John's Service & Sales 117 West Walnut Street Oglesby, IL 61348	Plumbing	33,000.00	0.00	28,260.00	4,740.00
Valley Electric PO Box 461 Oswego, IL 60543	Electric	76,700.00	0.00	43,357.50	33,342.50

**CONTRACTOR'S AFFIDAVIT**STATE OF ILLINOIS  
COUNTY OF

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jim Campbell BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) President OF  
(COMPANY NAME) Life Construction WHO IS THE  
CONTRACTOR FURNISHING Interior Remodeling WORK ON THE BUILDING  
LOCATED AT 440 Boulder Hill Pass, Oswego, IL 60543  
OWNED BY Oswego CUSD #308

That the total amount of the contract including extras\* is \$369,207.00 on which he or she has received payment of \$7,717.50 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 the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CELTIC COMMERCIAL PAINTING, LLC 10204 Werch Dr Suite 303 Woodridge, IL 60517	Painting	10,650.00	0.00	6,300.00	4,350.00
LCI	Drywall	5,000.00	0.00	0.00	5,000.00
Commercial Specialties Inc 2255 Lois Dr Unit #9 Rolling Meadows, IL 60008	Toilet Accessories	5,400.00	0.00	0.00	5,400.00
Commercial Specialties Inc 2255 Lois Dr Unit #9 Rolling Meadows, IL 60008	Toilet Partitions	13,796.00	0.00	0.00	13,796.00
Quality Erectors, Inc. P. O. Box 836 Hinckley, IL 60520	Lockers	63,800.00	0.00	57,420.00	6,380.00
LCI	Overhead	21,107.00	427.50	12,510.00	8,169.50
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		369,207.00	7,717.50	219,086.10	142,403.40

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.

DATE June 30th, 2019SIGNATURE: 

Jim Campbell, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF JUNE, 2019Official Seal  
Brittani HallNotary Public State of Illinois  
My Commission Expires 07/27/2022

NOTARY PUBLIC

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



# Document G702™ – 1992

## Application and Certificate for Payment

TO OWNER:  
Oswego CUSD #308  
4175 Route 71  
Oswego, IL 60543

PROJECT:  
Thompson Junior High School  
440 Boulder Hill Pass  
Oswego, IL 60543

FROM CONTRACTOR:  
Lite Construction  
711 South Lake Road  
Montgomery, IL 60538

VIA ARCHITECT:  
Kluber Inc

APPLICATION NO: App 5  
PERIOD TO: 09/30/2019  
CONTRACT FOR: Interior Remodeling  
CONTRACT DATE: 03/12/2019  
PROJECT NOS: 18-158-1170

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

APPROVAL

60-2530-64-70-000-500

17 64 - 504

APPROVAL:

DATE: 10/2/19

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	369,207.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	369,207.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	360,179.00
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E on G703)	\$	18,008.95
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	18,008.95
6. TOTAL EARNED LESS RETAINAGE .....	\$	342,170.05
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	318,756.60
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	23,413.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	27,036.95

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

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:

By: Jim Campbell  
State of: Illinois Jim Campbell, President

Date: 09/30/2019

County of:

Subscribed and sworn to before  
me this 30th day of

September 2019

Notary Public: Brittani Hall  
My commission expires: 7-27-22

Official Seal  
Brittani Hall

Notary Public State of Illinois  
My Commission Expires 07/27/2022

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ..... \$ 23,413.45

(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: Kluber, Inc.

By: Brittani Hall Date: 9-30-19

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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# **AIA** Document G703™ – 1992

## Continuation Sheet

AIA Document G702™, Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: App 5  
APPLICATION DATE: 09/30/2019  
PERIOD TO: 09/30/2019  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
1000	Bond / Insurance	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00	0.00	355.00
1001	LCI								
1001	Allowance	35,000.00	24,695.00	1,277.00	0.00	25,972.00	74.20	9,028.00	1,298.60
1001	LCI								
1004	General Conditions	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
1004	LCI								
1005	Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
1005	LCI								
2003	Slab Labor	8,350.00	8,350.00	0.00	0.00	8,350.00	100.00	0.00	417.50
2003	LCI								
2005	Carpentry Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
2005	LCI								
2006	Finish Carpentry Lab	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
2006	LCI								
2010	Demo Inhouse Labor	43,804.00	43,804.00	0.00	0.00	43,804.00	100.00	0.00	2,190.20
2010	LCI								
3010	Slab Concrete	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
3010	LCI/Narvik								
3510	Lumber	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
3510	LCI / Menards								
4500	Hollow Metal Door	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
4500	Security Builders Supply								
5000	HVAC	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
5000	John's Service & Sales								
5501	Plumbing	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	1,650.00
5501	John's Service & Sales								
GRAND TOTAL		172,754.00	162,449.00	1,277.00	0.00	163,726.00		9,028.00	8,166.30

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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VLLBOANT



# AIA Document G703™ – 1992

## Continuation Sheet

AIA Document G702™, Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:  
APPLICATION DATE: App 5  
PERIOD TO: 09/30/2019  
ARCHITECT'S PROJECT NO: 09/30/2019

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
5502	Electric Valley Electric	76,700.00	76,700.00	0.00	0.00	76,700.00	100.00	0.00	3,835.00
5506	Painting Celtic Commercial Painting LLC	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00	0.00	532.50
5507	Drywall LCI	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
5522	Toilet Accessories Commercial Specialties Inc	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00	0.00	270.00
5523	Toilet Partitions Commercial Specialties Inc	13,796.00	10,000.00	3,796.00	0.00	13,796.00	100.00	0.00	689.80
5532	Lockers Quality Erectors, Inc.	63,800.00	63,800.00	0.00	0.00	63,800.00	100.00	0.00	3,190.00
9000	Overhead LCI	21,107.00	20,175.00	932.00	0.00	21,107.00	100.00	0.00	1,055.35
	GRAND TOTAL	369,207.00	354,174.00	6,003.00	0.00	360,179.00	97.55	9,028.00	19,068.35

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**WAIVER OF LIEN TO DATE**

PAGE 1 of 2 PAGES

STATE OF ILLINOIS  
COUNTY OF

} SS

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Oswego CUSD #308to furnish Interior Remodelingfor the premises known as Thompson Junior High Schoolof which Oswego CUSD #308 is the owner.THE undersigned, for and in consideration of Twenty Three Thousand Four Hundred Thirteen and 45/100 Dollars

(\$23,413.45) 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 moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE September 30, 2019COMPANY NAME Life ConstructionADDRESS 711 South Lake Road, Montgomery, IL 60538

SIGNATURE AND TITLE:

Jim Campbell, President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**STATE OF ILLINOIS  
COUNTY OF

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jim Campbell

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President

OF

(COMPANY NAME) Life Construction

WHO IS THE

CONTRACTOR FURNISHING Interior Remodeling

WORK ON THE BUILDING

LOCATED AT 440 Boulder Hill Pass, Oswego, IL 60543OWNED BY Oswego CUSD #308

That the total amount of the contract including extras\* is \$369,207.00 on which he or she has received payment of \$318,756.60 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 the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LCI	Bond / Insurance	7,100.00	6,390.00	355.00	355.00
LCI	Allowance	35,000.00	22,225.50	2,447.90	10,326.60
LCI	General Conditions	3,500.00	3,150.00	175.00	175.00
LCI	Mobilization	2,500.00	2,250.00	125.00	125.00
LCI	Slab Labor	8,350.00	7,515.00	417.50	417.50
LCI	Carpentry Labor	5,000.00	4,500.00	250.00	250.00
LCI	Finish Carpentry Lab	10,000.00	9,000.00	500.00	500.00
LCI	Demo Inhouse Labor	43,804.00	39,423.60	2,190.20	2,190.20
LCI/Narvick	Slab Concrete	500.00	450.00	25.00	25.00
LCI / Menards	Lumber	3,000.00	2,700.00	150.00	150.00
IL					
Security Builders Supply 10 Stone Hill Road P O Box 0910 Oswego, IL 60543	Hollow Metal Door	13,000.00	11,700.00	650.00	650.00
John's Service & Sales 117 West Walnut Street Oglesby, IL 61348	HVAC	8,000.00	7,200.00	400.00	400.00
John's Service & Sales 117 West Walnut Street Oglesby, IL 61348	Plumbing	33,000.00	29,700.00	1,650.00	1,650.00
Valley Electric PO Box 461 Oswego, IL 60543	Electric	76,700.00	69,030.00	3,835.00	3,835.00



**CONTRACTOR'S AFFIDAVIT**STATE OF ILLINOIS  
COUNTY OF

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jim Campbell BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) President OF  
 (COMPANY NAME) Lite Construction WHO IS THE  
 CONTRACTOR FURNISHING Interior Remodeling WORK ON THE BUILDING  
 LOCATED AT 440 Boulder Hill Pass, Oswego, IL 60543  
 OWNED BY Oswego CUSD #308

That the total amount of the contract including extras\* is \$369,207.00 on which he or she has received payment of \$318,756.60 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 the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Celtic Commercial Painting LLC 10204 Werch Dr Suite 303 Woodridge, IL 60517	Painting	10,650.00	9,585.00	532.50	532.50
LCI	Drywall	5,000.00	4,500.00	250.00	250.00
Commercial Specialties Inc 2255 Lois Dr Unit #9 Rolling Meadows, IL 60008	Toilet Accessories	5,400.00	4,860.00	270.00	270.00
Commercial Specialties Inc 2255 Lois Dr Unit #9 Rolling Meadows, IL 60008	Toilet Partitions	13,796.00	9,000.00	4,106.20	689.80
Quality Erectors, Inc. P. O. Box 836 Hinckley, IL 60520	Lockers	63,800.00	57,420.00	3,190.00	3,190.00
LCI	Overhead	21,107.00	18,157.50	1,894.15	1,055.35
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		369,207.00	318,756.60	23,413.45	27,036.95

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.

DATE September 30th, 2019SIGNATURE: 

Jim Campbell, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF SEPTEMBER, 2019

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Official Notary Public  
 Brittani Hall  
 Notary Public State of Illinois  
 My Commission Expires 07/27/2022

NOTARY PUBLIC

STATE OF: ILLINOIS

**Waiver of Lien To Date**

} SS

Gly # \_\_\_\_\_

COUNTY OF: KENDALL

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Lite Construction, Inc.

to furnish

LOCKERS

for the premises known as

Community Unit School District 308 Thompson Junior High School

of which

Community Unit School District 308

is the owner.

THE undersigned, for and in consideration of Fifty Seven Thousand Four hundred and Twenty and no/100 DOLLARS\$ 57,420.00

) Dollars, and other good and valuable consideration, 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 moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE

July 25, 2019

COMPANY NAME

QUALITY ERECTORS 1, INC.

ADDRESS

5100 BASELINJE RD. OSWEGO, IL 60543-9416

SIGNATURE AND TITLE:



SECRETARY

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF: ILLINOIS

} SS

COUNTY OF: KENDALL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)

LARRY HEIMAN

BEING DULY SWORN,

DEPOSES AND SAYS THAT HE OR SHE IS (POSITION)

SECRETARY

OF (COMPANY NAME)

QUALITY ERECTORS 1, INC.

WHO IS THE CONTRACTOR FURNISHING

LOCKERS

WORK ON THE BUILDING LOCATED

AT Community Unit School District 308 Thompson Junior High SchoolOWNED BY Community Unit School District 308

That the total amount of the contract including extras\* is

\$63,800.00

on which they have received payment of

\$ -

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 defect the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for the said work and all parties having contracts or sub contracts 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
QUALITY ERECTORS 1, INC.	LOCKERS	\$63,800.00	\$0.00	\$ 57,420.00	\$6,380.00
TOTAL LABOR AND MATERIAL TO DATE		\$63,800.00	\$0.00	\$57,420.00	\$6,380.00

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.

DATE

July 25, 2019

SIGNATURE:



SUBSCRIBED AND SWORN TO BEFORE ME THIS

25TH

DAY OF

July2019

  
Notary Public

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



OE - Sp. Ed

October 15, 2019

Oswego School Dist. 308

ATTENTION: Rob Allisson

PROJECT: Oswego East – Special Education Kitchenet, and Sanitary Lift Station work

**REFERENCE: PLUMBING**

We hereby submit specifications and estimates for: Provide labor, fixtures and material to add a kitchenet to the Special Education Rm. Work on Sanitary lift station

**Includes: Lift Station work** – Install new Ball valves and check valves

Install new larger conduit to the outside control panel

Pull the new float cords to the panel and rewire

**Kitchenet** - Cut and remove concrete

Excavate for new sanitary sewer outside of building

Install ground work

Stone backfill

Patch concrete

PVC underground and above ground waste and vent

Core floors and run vent up through the closet areas to the 3<sup>rd</sup> Floor and out roof.

Patch Roof

Type L Copper water piping.

30-Gal Electric water heater

Install Elkay Sink and faucet, connect dishwasher

Install Dryer vent thru wall

Washer box for washing machine.

**Excludes: Permits, fees or Bonds**

Landscape restoration

Carpentry, cabinets and tops by others

Electrical work

Appliances supplied by others, Washer, dryer, dishwasher

We propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:  
**Thirty-five thousand five hundred forty-eight dollars and no/100 --- (\$ 35,548.00)**

**Payment to be made as follows:** Due in full upon completion with cash, check or money order. A 2% capture fee will be added to credit card transactions.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manor according to standard practices. Any alteration or deviation from above specification involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature: 

Note: This proposal may be withdrawn by us if not accepted within 30 days

**Acceptance of Proposal**—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: 

Date of Acceptance: 10/15/19

**Upon acceptance, please sign proposal and return one copy to our office.**

**Upon acceptance, please sign proposal and return one copy to our office.**

585 A State Route 31  
Oswego, IL 60543

1707 Quincy Ave, Unit 137  
Naperville, IL 60540

630.554.3336

630.859.3336  
630.892.7509 fax

630.355.1133

# INVOICE

**DATE**

2/10/2020

**INVOICE #**

0000034534

**BILL TO:**

Oswego School District 308  
4175 Route 71  
Oswego IL 60543

**SHIP TO:**

Oswego East High School  
1525 Harvey Raod  
Oswego IL 60543

P.O. NUMBER		TERMS	CUSTOMER #	
		2.5% service charge on past due balance	0001437	
QUAN	DESCRIPTION		PRICE EACH	AMOUNT
1.00	Work per Contract: Special Education Kitchenette and Sanitary Lift Station Work Price for material and labor quoted to customer		35,548.00	35,548.00
	EXTRA: Televise and locate sanitary sewer			
1.75	Plumber Labor: \$156.00 per hour		156.00	273.00
1.75	Plumber Labor: \$156.00 per hour		156.00	273.00
1.00	Camera		150.00	150.00
1.00	Used locator to locate service or utility		40.00	40.00
	EXTRA: Remove pump #2 and dislodge rag from impeller			
1.50	Plumber Labor: \$156.00 per hour		156.00	234.00
0.50	2nd Plumber Labor: \$110.00 per hour		110.00	55.00
1.00	Credit: No water heater, no plumbing trim and additional labor savings		-5,655.00	-5,655.00
TOTAL				\$30,918.00

Visit us on facebook: [www.facebook.com/RJKuhnPlumbingHeatingCoolingRemodeling](http://www.facebook.com/RJKuhnPlumbingHeatingCoolingRemodeling)



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES 2

TO OWNER: Oswego School District 308  
4175 Route 71  
Oswego, IL 60543

PROJECT: Cooling Tower  
Refurbishing Oswego IL

APPLICATION NO: 3

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR: 33253  
Voris Mechanical Inc.  
370 Windy Point Drive  
Glendale Heights IL 60139

VIA ARCHITECT: Kluber, Inc.  
10 S. Shumway Ave.  
Batavia, IL 60510

PERIOD TO: 08/31/19

PROJECT NOS: 18-158-1203

CONTRACT For: HVAC

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	248,800.00
2. Net change by Change Orders	\$	(12,276.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	236,524.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	236,524.00
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	\$	0.00
b. 0% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	236,524.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	203,870.95
8. CURRENT PAYMENT DUE	\$	32,653.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		\$12,276.00
TOTALS	\$0.00	\$12,276.00
NET CHANGES by Change Order	(\$12,276.00)	

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: Voris Mechanical, Inc.

By: *[Signature]* Date: August 4, 2019

State of: Illinois County of: DuPage  
Subscribed and sworn to before me this 8/4/2019  
Notary Public:  
My Commission expires: *[Signature]*

OFFICIAL SEAL  
TONI P. BANDELOW  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 05/23/22

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$

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

ARCHITECT: Kluber Inc.

By: *[Signature]* Date: 11-12-19

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.

APPROVAL

60-2530-64-70-000-500

17  
64-505

APPROVAL: *[Signature]*  
DATE: 11/13/19



## CONTINUATION SHEET

ALA DOCUMENT G703

PAGE CF PAGES

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

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

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

APPLICATION NO: 3

APPLICATION DATE: 08/04/19

PERIOD TO: 08/31/19

ARCHITECT'S PROJECT NO: 18-158-1203

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 (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Bonds & Insurance- VMI	\$12,440.00	\$12,440.00			\$12,440.00	100.00%		\$0.00	
2	Labor & Supervision- VMI	\$20,000.00	\$20,000.00			\$20,000.00	100.00%		\$0.00	
3	Overhead & Profit- VMI	\$24,880.00	\$18,378.00	\$6,502.00		\$24,880.00	100.00%		\$0.00	
4	Allowance	\$20,000.00	\$8,924.00	\$11,076.00		\$20,000.00	100.00%		\$0.00	
5	Piping & Misc. Material- VMI	\$4,401.00	\$4,401.00			\$4,401.00	100.00%		\$0.00	
6	Cooling Tower - Evapco	\$37,000.00	\$37,000.00			\$37,000.00	100.00%		\$0.00	
7	B.A.S. Work - Applied Controls	\$16,100.00	\$8,738.00	\$7,362.00		\$16,100.00	100.00%		\$0.00	
8	Steel Work - Duburg Iron Works	\$11,500.00	\$11,500.00			\$11,500.00	100.00%		\$0.00	
9	Electrical Work - City Service	\$6,100.00	\$1,220.00	\$4,880.00		\$6,100.00	100.00%		\$0.00	
10	Cooling Tower Repairs/Mat - Bullock	\$92,000.00	\$92,000.00			\$92,000.00	100.00%		\$0.00	
11	Painting Work - Codeco/Cote	\$3,179.00		\$3,179.00		\$3,179.00	100.00%		\$0.00	
12	T.A.B. Work - T.B.D.	\$1,200.00		\$1,200.00		\$1,200.00	100.00%		\$0.00	
13		(\$12,276.00)		(\$12,276.00)		(\$12,276.00)	100.00%		\$0.00	
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## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

1

PAGES

2

TO OWNER: Oswego School District 308  
4175 Route 71  
Oswego, IL 60543

PROJECT: Cooling Tower  
Refurbishing Oswego IL

APPLICATION NO:

2

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

33253  
Voris Mechanical Inc.  
370 Windy Point Drive  
Glendale Heights IL 60139

VIA ARCHITECT: Kluber, Inc.

10 S. Shumway Ave.  
Batavia, IL 60510

PERIOD TO: 07/31/19

PROJECT NOS: 18-158-1203

CONTRACT For: HVAC

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	248,800.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	248,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	214,601.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	10,730.05
b. 5% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	10,730.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	203,870.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	11,196.00
8. CURRENT PAYMENT DUE	\$	192,674.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	44,929.05

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

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: Voris Mechanical, Inc.

By:

H.T. Voris

Date:

July 4, 2019

State of: Illinois  
Subscribed and sworn to before me this 7/4/2019  
Notary Public:  
My Commission expires:

County of: DuPage

OFFICIAL SEAL  
TONI P BANDELOW  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 05/22/22

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

192,674.95

(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:

Kluber, Inc.

By:

Kluber, Inc.

Date:

8-14-19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable to the Contractor named herein. Issuance, payment and acceptance or payment are without prejudice to any rights of the Owner or Contractor under this Contract.

60-2530-64 -70-000-500

17 64 -505

APPROVAL: ICA

DATE: 8/15/19

## CONTINUATION SHEET

AIA DOCUMENT G703

DYLL: VALLECAST

PAGE OF PAGES

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

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

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

APPLICATION NO: 2023-2024-2

APPLICATION DATE: 07/04/19

PERIOD TO: 07/31/19

ARCHITECT'S PROJECT NO: 18-158-1203

[illegible]

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

# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

} SS

COUNTY OF  
DUPAGE

## TO WHOM IT MAY CONCERN:

WHERE AS the undersigned has been employed by Kluber, Inc. to furnish HVAC for the project known as Cooling Tower Refurbishing - Oswego, IL of which Oswego Community Unit School District No. 308 is the owner. The undersigned, for and in consideration of One Hundred Ninety Two Thousand Six Hundred Seventy Four and 95/100 Dollars (\$192,674.95) and other good and valuable consideration, 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 project, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished through the date hereof by the undersigned for the above-described project, INCLUDING EXTRAS.\* The undersigned also waives and releases any claim or right to claim against any labor and material payment bond furnished for the aforesaid project on account of labor services, material, fixtures, apparatus or machinery furnished through the date hereof by the undersigned for the above-described project.

DATE: 08/09 2019 COMPANY NAME: Voris Mechanical, Inc.

ADDRESS: 370 Windy Point Drive, Glendale Heights, IL 60139

SIGNATURE AND TITLE Kimberley A. Voris President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS

} SS

## CONTRACTOR'S AFFIDAVIT

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Kimberley A. Voris BEING DULY SWORN DEPOSES AND SAYS THAT HE OR SHE IS President (POSITION) of Voris Mechanical, Inc., WHICH IS THE CONTRACTOR FURNISHING HVAC WORK ON THE PROJECT KNOWN AS Cooling Tower Refurbishing - Oswego, IL, PROJECT NO. 18-158-1203 OWNED BY Oswego Community Unit School District No. 308. That the total amount of the contract including extras\* is \$ 248,000.00 on which he or she has received payment of \$ 11,196.00 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 defect the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Voris Mechanical Inc.	HVAC Work	81,721.00	11,196.00	49,739.85	20,785.15
Evapco	Equipment	37,000.00	0.00	35,150.00	1,850.00
Applied Controls	B.A.S. Work	16,100.00	0.00	8,301.10	7,798.90
Duburg Iron Works	Steel Work	11,500.00	0.00	10,925.00	575.00
City Service Electric	Electrical Work	6,100.00	0.00	1,159.00	4,941.00
Bullock Logan and Associates	Repairs/Material	92,000.00	0.00	87,400.00	4,600.00
Codeco/Cote	Painting Work	3,179.00	0.00	0.00	3,179.00
	T.A.B. Work	1,200.00	0.00	0.00	1,200.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		248,800.00	11,196.00	192,674.95	44,929.05

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.

DATE 08/09/19 SIGNATURE Kimberley A. Voris  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 9th DAY OF June, 20 19

OFFICIAL SEAL  
TONI P BANDELOW  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 05/22/22

NOTARY PUBLIC

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES 2

TO OWNER: Oswego School District 308  
4175 Route 71  
Oswego, IL 60543

PROJECT: Cooling Tower  
Refurbishing Oswego IL

APPLICATION NO: 1

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR  
☐  
☐

PERIOD TO: 06/30/19

FROM CONTRACTOR:  
Voris Mechanical Inc.  
370 Windy Point Drive  
Glendale Heights IL 60139

VIA ARCHITECT: Kluber, Inc.  
10 S. Shumway Ave.  
Batavia, IL 60510

PROJECT NOS: 18-158-1203

CONTRACT For: HVAC

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	248,800.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	248,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	12,440.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	1,244.00
b. 10% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,244.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	11,196.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	11,196.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	237,604.00

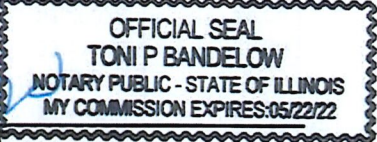
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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: Voris Mechanical, Inc

By: [Signature] Date: June 4, 2019

State of: Illinois County of: DuPage  
Subscribed and sworn to before me this 6/4/2019  
Notary Public:  
My Commission expires: [Signature]



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 11,196.00

(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: [Signature] Arch. John E. Engman

By: [Signature] Date: 6-12-19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NO: 1

APPLICATION DATE: 06/04/19

PERIOD TO: 06/30/19

ARCHITECT'S PROJECT NO: 18-158-1203

[illegible]



# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

} SS

COUNTY OF  
DUPAGE

## TO WHOM IT MAY CONCERN:

WHERE AS the undersigned has been employed by Kluber, Inc. to furnish HVAC for the project known as Cooling Tower Refurbishing – Oswego, IL of which Oswego Community Unit School District No. 308 is the owner. The undersigned, for and in consideration of Eleven Thousand One Hundred Ninety-Six and 00/100 Dollars (\$ 11,196.00) and other good and valuable consideration, 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 project, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished through the date hereof by the undersigned for the above-described project, INCLUDING EXTRAS.\* The undersigned also waives and releases any claim or right to claim against any labor and material payment bond furnished for the aforesaid project on account of labor services, material, fixtures, apparatus or machinery furnished through the date hereof by the undersigned for the above-described project.

DATE: 06/12 2019 COMPANY NAME: Voris Mechanical, Inc.

ADDRESS: 370 Windy Point Drive, Glendale Heights, IL 60139

SIGNATURE AND TITLE Kimberley A. Voris President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS

} SS

## CONTRACTOR'S AFFIDAVIT

COUNTY OF

## TO WHOM IT MAY CONCERN:

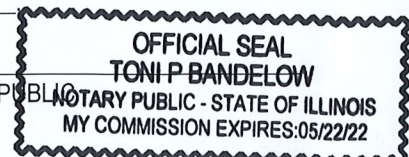
THE UNDERSIGNED, (NAME) Kimberley A. Voris BEING DULY SWORN DEPOSES AND SAYS THAT HE OR SHE IS President (POSITION) of Voris Mechanical, Inc., WHICH IS THE CONTRACTOR FURNISHING HVAC WORK ON THE PROJECT KNOWN AS Cooling Tower Refurbishing – Oswego, IL, PROJECT NO. 18-158-1203 OWNED BY Oswego Community Unit School District No. 308. That the total amount of the contract including extras\* is \$ 248,000.00 on which he or she 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 defect the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Voris Mechanical Inc.	HVAC Work	81,721.00	0.00	11,196.00	70,525.00
Evapco	Equipment	37,000.00	0.00	0.00	37,000.00
Applied Controls	B.A.S. Work	16,100.00	0.00	0.00	16,100.00
Duburg Iron Works	Steel Work	11,500.00	0.00	0.00	11,500.00
City Service Electric	Electrical Work	6,100.00	0.00	0.00	6,100.00
Bullock Logan and Associates	Repairs/Material	92,000.00	0.00	0.00	92,000.00
Codeco/Cote	Painting Work	3,179.00	0.00	0.00	3,179.00
	T.A.B. Work	1,200.00	0.00	0.00	1,200.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		248,800.00	0.00	11,196.00	237,604.00

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.

DATE 06/12/19 SIGNATURE Kimberley A. Voris  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th DAY OF June, 20 19

Toni P. Bandelow  
NOTARY PUBLIC



\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.