

April 14, 2020

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

### VIA EMAIL - 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 <a href="https://www.sd308.org">www.sd308.org</a> 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

Freedom of Information Officer

Mary Anne Buckley

TO OWNER:SCHOOL DIST #308; CUSD 4175 RTE 71	PROJECT: 320004 SCHOOL DISTRICT #308; CUSD	. 1206	APPLICATION NO.: 1 PERIOD TO: Jul 31/19	Distribution to:
OSWEGO IL 60543	FROM: Amber Mechanical Contrac 11950 South Central Ave.	tors, Inc.	PROJECT NOS.:  CONTRACT DATE: Apr 30/19	ARCHITECT CONTRACTOR FIELD C
CONTRACT FOR: TRAUGHBER JR HIGH SCHOOL  CONTRACTOR'S APPLICATION	FOR PAYMENT		The undersigned Contractor certifies the	
Application is made for paymer in connection with the Contrac Continuation Sheet is attached	it, as shown below,		knowledge, information and belief the Wo for Payment has been completed in according that all amounts have been paid by the previous Certificates for Payment were the Owner, and that current payment sho	ork covered by this Application dance with the Contract Documents, Contractor for Work for which issued and payments received from
. ORIGINAL CONTRACT SUM . NET CHANGE BY CHANGE ORDERS		\$215,000.00 \$0.00	CONTRACTOR Amber Machanical By:	Contractors, Inc. Date: 7//5/19
3. CONTRACT SUM TO DATE (Line		\$215,000.00	State of: Illinois	
4. TOTAL COMPLETED & STORED TO (Column G)	DATE	\$13,230.00	County of: Subscribed and sworn to befo	ore
5. RETAINAGE: <ul> <li>a. 10.00 % of Completed Wor</li> </ul>	-le	¢1 222 00	me this 15th day of July	y, 2019

sion expires:

possessessessessesses "OFFICIAL SEAL" **SANDRAYERKES** 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.....

(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

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

\$I,323.UU (Columns D + E) b. 10.00 % of Stored Material \$0.00 (Column F) Total Retainage (Line 5a + 5b or \$1,323.00 Total in Column I)...... 6. TOTAL EARNED LESS RETAINAGE..... \$11,907.00 (Line 4 less Line 5 Total) 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	

APPROVAL

## CONTINUATION SHEET

APPLICATION NO.:

1

APPLICATION DATE:

Jul 15/19

PERIOD TO:

Jul 31/19

PLICATION DATE. Jul 15/19					_		PROJECT NO :	320004
АВ	c	D	E	P	G		н	ı
		WORK COMP	LETED	MATERIALS	TOTAL			
				PRESENTLY	COMPLETED		BALANCE	RETAINAGE
ITEM DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		STORED	AND STORED	3	TO	(IF VARIABLE
NO.	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G / C)	FINISH	RATE)
		(D + E)		D OR E)	(D+E+F)	387	(C - G)	
CONTRACT								
100 AMBER MECHANICAL								
0101 Bond and Insurance	5375.00	0.00	5375.00	0.00	5375.00	100	0.00	637 50
1102 Submittals, PM, Closeout	12000.00	0.00	3600.00	0.00	3600.00	30	8400.00	537.50
103 General Conditions	25000.00	0.00	1500.00	0.00	1500.00	3 U	23500.00	360.00
104 Piping - Stock Material	9800.00	0.00	0.00	0.00	0.00	0	9800.00	150.00
3105 Piping - Labor	19775.00	0.00	1980.00	0.00	1980.00	10		0.00
106 Misc. Allowances	22500.00	0.00	0.00	0.00	0.00	0	17795.00 22500.00	198.00
107 Overhead & Profit	12900.00	0.00	775.00	0.00	775.00	6	12125.00	0.00
				0.00	773.00		12123.00	77.50
	107350.00	0.00	13230.00	0.00	13230.00	12	94120.00	
200 MAJOR EQUIPMENT								
201 HVAC Equipment (TEC)	59550.00	0.00	0.00	0.00		_		
, , , , , , , , , , , , , , , , , , , ,	33330.00	0.00	0.00	0.00	0.00	0	59550.00	0.00
	59550.00	0.00	0.00	0.00	0.00	•	50550 00	
		0.00	0.00	0.00	0.00	0	59550.00	
0300 SUBCONTRACTORS								
301 Control Work (Applied Controls)	12900.00	0.00	0.00	0.00	0.00	0	12900.00	0.00
302 Electrical Work (City Service)	32300.00	0.00	0.00	0.00	0.00	0		0.00
0303 Insulation Work (Five Star)	2900.00	0.00	0.00	0.00	0.00	0	32300.00	0.00
·			0.00	0.00	0.00		2900.00	0.00
	48100.00	0.00	0.00	0.00	0.00	0	48100.00	
			0,00	0.00	0.00	U	40100.00	
	215000.00	0.00	13230.00	0.00	13230.00	6	201770.00	1323.00
				2.00	_3230.00	0	201770.00	1323.00
Total Contract	215000.00	0.00	13230.00	0.00	13230.00		201770 00	1222 00
		0.00	202000	0.00	13230.00	6	201770.00	1323.00

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

Pd 2000371

TO OWNER: Board of Education Oswego Community Unit School Dist. 30	PROJECT: Oswe	ego High School - siller Project	APPLICATION NO.: 1	Distribution to:
4175 Route 71 Oswego, Illinois 60543		Route 71 ego, Illinois 60543	PERIOD TO: 01/31/2020	CON. MGR.
FROM CONTR.:  C. Acitelli Heating & Piping Contractors, Inc.	VIA ARCHITECT: Kluber, Inc.		CONTRACT DATE: 09/23/19	✓ ARCHITECT  ☐ CONTRACTOR
813 S. Villa Ave., Villa Park, IL 60181 CONTRACT FOR: HVAC	•	umway Avenue nois 60510	PROJECT NOS.: 18-158-1203	FIELD OTHER
CONTRACTOR'S APPLICATION FOR PAYN	TENT		The undersigned Contractor certifies that to the best of the Contractor's ki	
Application is made for payment as shown below, Continuation Sheet, AIA Document G703, is attack		the Contract.	and belief the Work covered by this Application for Payment has been con with the Contract Documents, that all amounts have been paid by the Contract Contract for Payment and Contract Contract for Payment and Contract Con	tractor for Work for
1. ORIGINAL CONTRACT SUM		\$ 340,000.00	which previous Certificates for Payment were issued and payments receive the current payment shown herein is now due. CONTRACTOR:	ed from the Owner, and
2. NET CHANGES IN THE WORK		\$ -		01/13/2020
3. CONTRACT SUM TO DATE (LINE 1 $\pm$ 2)		\$ 340,000.00	State of: Illinois	11/13/2020
4. TOTAL COMPLETED & STORED TO DATE	********	\$ 42,650.00	County of: DuPage	
(column G on G703)		1)	Subscribed and sworn to before	
5. RETAINAGE:			me this 13th day of January, 2020	
a. 10% of Completed Work	\$ 4,265.00		$\rho l$ , $\rho$ , $\rho$ , $\rho$ .	
(Columns D + E on G703)			Notary Public: Thousa Win Usasith	
b. 0% of Stored Material	\$ -	ć 4365.00	My Commission Expires: 06/18/2020 RHONDA ANN ACITELLI	
Total Retainage (Line 5a + 5b or Total in Col	umm roj G703)	\$ 4,265.00	MY COMMISSION EPPRES 65/18/20	
6. TOTAL EARNED LESS RETAINAGE	*************	\$ 38,385.00	CERTIFICATE FOR PAYMENT	
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		¢ .	In accordance with the Contract Documents, based on on-site observation this application, the Construction Manager and Architect certify to the Ow	
(Line 6 from prior Certificates)		<u>, , , , , , , , , , , , , , , , , , , </u>	their knowledge, information and belief the Work has progressed as indica	
8. CURRENT PAYMENT DUI		\$ 38,385.00	Work is in accordance with the Contract Documents, and the Contractor' i	, ,
9. BALANCE TO FINISH, INCLUDING RETAINAGE			the AMOUNT CERTIFIED.	
(Line 3 less Line 6)	\$ 301,615.00		AMOUNT CERTIFIED Kluber, Inc. \$ 3	8,385.00
			(Attached explanation if amount certified differs from the amount applied	
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	this Application and on the Continuation Sheet that changed to conform to ARCHITECT:	the amount certified.)
Total Changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS		
Total approved this Month INCLUDING			By: Cuff Date: 1-	21-2020
Construction Change Directives			This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only	to the contractor named
TOTALS		\$ -	herein. Issuance, payment and acceptance of payment are without prejud	
NET CHANGES IN THE WORK	\$		Owner or Contractor under this Control.	

### 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	С	D	Е	F	G		Н	l
			WORK	COMPLETED					
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	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. Chiller	\$177,000.00	·			\$0.00	0%	\$177,000.00	
	Maddock Industries, Inc Pumps & Specialties	\$23,950.00		\$23,950.00		\$23,950.00	100%	\$0.00	\$2,395.00
3	Johnson Controls Temperature Control Work	\$17,000.00				\$0.00		\$17,000.00	\$0.00
4	Holian Insulation Company Insulation Work	\$2,600.00			t:	\$0.00		\$2,600.00	
5	Mechanical Test & Balance, Inc. Test & Balance Work GENERAL ITEMS	\$1,250.00				\$0.00	0%	\$1,250.00	\$0.00
6	Demolition Work	\$8,400.00		\$8,400.00		\$8,400.00	100%	\$0.00	\$840.00
_	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
	Piping Work  Material  Labor	\$12,000.00 \$45,600.00		\$5,600.00		\$0.00 \$5,600.00	12%	\$12,000.00 \$40,000.00	\$560.00
12	Overhead/Profit/Misc.	\$13,300.00		\$1,700.00		\$1,700.00	i	\$11,600.00	
13	Allowance	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00
	JOB TOTAL	\$340,000.00	\$0.00	\$42,650.00	\$0.00	\$42,650.00	13%	\$297,350.00	\$4,265.00

## WAIVER OF LIEN TO DATE

					Gty#	
	Illinois					
	DuPage				Loan #	
TO WHOM IT MA	AY CONCERN:					
WHEREAS the un	indersigned has bee	n employed by	4a	of Education Oswego Commu	nity Unit School District 308	
to furnish			HVA	C Work		
for the premises I	known as		Oswego	High School - Chiller Project		
of which		Board of Education	o Oswego Community Unit Sc	nool District 308	is the owner.	
	THE undersigned, f	or and in consideration of		Thirty-Eight Thousand Three	Hundred Eighty-Five and No	/100
\$38,38	85.00 D	ollars, and other good and va-	luable considerations, the rec	ipt whereof is hereby acknowle	edged, do(es) hereby waive a	and release
and the improver	ments thereon, and o ner, on account of la	on the material, fixtures, appa	ratus or machinery furnished, s, apparatus or machinery, fu	echanics' liens, with respect to and on the moneys, funds or o nished to this date by the unde	ther considerations due or to ersigned for the above-descri	become
DATE	1/31/202	20	COMPANY NAME	. Acitelli Heating & Piping Con	tractors, Inc.	1.0
			ADDRESS 8	13 South Villa Avenue, Villa Pa	ark, IL 60181	
SIGNATURE ANI	ID TITLE	0110	1.110	T		
SIGNATURE AN	-	Charles Acitelli	Jr. President			
*EXTRAS INCLU	IDE BUT ARE NOT	LIMITED TO CHANGE ORD	ERS, BOTH ORAL AND WRI	TTEN, TO THE CONTRACT.		
		CONT	TRACTOR'S	<b>AFFIDAVIT</b>		
		00111	TO TOTOTO	/ (1 1 1 1 2 / 1 1 1 1		
STATE OF	Illinois					
COUNTY OF	DuPage					
TO WHOM IT MA	AY CONCERN:					
		ERSIGNED, (NAME)	Charles Acitelli,	r BEING DULY S	WORN, DEPOSES AND SA	YS THAT HE
						WHO IS
OR CHE IS IDOS	CITICALL	Drocidont	CHERCAL AND ANY MANNEY	C Acitalli Hastina & F	Pining Contractors Inc	
		President	OF (COMPANY NAME)	C. Acitelli Heating & F		_***********
THE CONTRACT	SITION) FOR FURNISHING	President	HVAC Work		riping Contractors, Inc. ON THE BUILDING	
THE CONTRACT LOCATED AT			HVAC Work 4250 Route 71,	Oswego, IL 60543	ON THE BUILDING	
LOCATED AT OWNED BY	TOR FURNISHING		HVAC Work 4250 Route 71, Board of Education Oswego C	Oswego, IL 60543 ommunity Unit School District	ON THE BUILDING	
THE CONTRACT LOCATED AT OWNED BY	TOR FURNISHING	including extras * is	HVAC Work 4250 Route 71, Board of Education Oswego C \$340,000.00	Oswego, IL 60543 ommunity Unit School District on which he or s	ON THE BUILDING  308  she has received payment of	
THE CONTRACT LOCATED AT OWNED BY That the total amo	TOR FURNISHING count of the contract	including extras * is ior to this payment. That all v	HVAC Work 4250 Route 71, Board of Education Oswego C \$340,000.00 waivers are true, correct and g	Oswego, IL 60543 ommunity Unit School District on which he or s enuine and delivered unconditi	ON THE BUILDING  308  she has received payment of onally and that there is no cla	aim eilher
THE CONTRACT LOCATED AT OWNED BY That the total amo \$0. legal or equitable	Ount of the contract	including extras * is ior to this payment. That all v y of said waivers. That the fo	HVAC Work 4250 Route 71, Board of Education Oswego C \$340,000.00 waivers are true, correct and gottowing are the names and ad	Oswego, IL 60543  ommunity Unit School District on which he or senuine and delivered unconditions of all parties who have	ON THE BUILDING  308 she has received payment of ionally and that there is no class furnished material or labor, or	aim either or both,
THE CONTRACT LOCATED AT OWNED BY That the total amo \$0. legal or equitable	Ount of the contract	including extras * is ior to this payment. That all v y of said waivers. That the fo	HVAC Work 4250 Route 71, Board of Education Oswego C \$340,000.00 waivers are true, correct and gottowing are the names and ad	Oswego, IL 60543 ommunity Unit School District on which he or s enuine and delivered unconditi	ON THE BUILDING  308 she has received payment of ionally and that there is no class furnished material or labor, or	aim either or both,
THE CONTRACT LOCATED AT OWNED BY That the total amo \$0. legal or equitable for said work and	FOR FURNISHING  rount of the contract  .00 pr  to defeat the validit  all parties having or	including extras * is ior to this payment. That all v y of said waivers. That the fo ontracts or sub contracts for s	HVAC Work 4250 Route 71, Board of Education Oswego C \$340,000.00 waivers are true, correct and gottlowing are the names and adspecific portions of said work of	Oswego, IL 60543  ommunity Unit School District on which he or senuine and delivered unconditions of all parties who have	ON THE BUILDING  308 she has received payment of ionally and that there is no class furnished material or labor, of construction thereof and the second construction thereof construction the construction thereof construction the construction thereof con	aim eilher or both, amount
THE CONTRACT LOCATED AT OWNED BY That the total ame \$0. legal or equitable for said work and due or to become	ror FURNISHING  ount of the contract  .00 pr  to defeat the validit  all parties having contract  the due to each, and the	including extras * is ior to this payment. That all v y of said waivers. That the fo ontracts or sub contracts for s nat the items mentioned inclu-	HVAC Work  4250 Route 71,  Board of Education Oswego C  \$340,000.00  waivers are true, correct and gollowing are the names and adapted in processing portions of said work of the all labor and material requires.	Oswego, IL 60543  ommunity Unit School District on which he or senuine and delivered uncondition dresses of all parties who have a for material entering into the ed to complete said work according to the sed to the s	ON THE BUILDING  308  she has received payment of ionally and that there is no class furnished material or tabor, occupantion thereof and the aviding to plans and specificali	aim either or both, amount ons.
THE CONTRACT LOCATED AT OWNED BY That the total amo \$0. legal or equitable for said work and due or to become	ror FURNISHING  fount of the contract  found	including extras * is ior to this payment. That all v y of said waivers. That the fo ontracts or sub contracts for s nat the items mentioned inclu-	HVAC Work 4250 Route 71, Board of Education Oswego C \$340,000.00 waivers are true, correct and gollowing are the names and adapecific portions of said work of de all labor and material requi	Oswego, IL 60543  ommunity Unit School District on which he or an an and delivered uncondition of all parties who have a for material entering into the ded to complete said work according to the said work accor	ON THE BUILDING  308 she has received payment of conally and that there is no class furnished material or labor, a construction thereof and the aviding to plans and specifications.	aim eilher or both, amount ons. BALANCE DUE
THE CONTRACT LOCATED AT OWNED BY That the total amo \$0. legal or equitable for said work and due or to become NAI C. Acitelli Healing 8	ror Furnishing  count of the contract  .00 pr  to defeat the validit  d all parties having ce e due to each, and the  ME  & Piping Contr.	including extras * is ior to this payment. That all v y of said waivers. That the fo ontracts or sub contracts for s nat the items mentioned inclu- WHAT FOR Labor & Material	HVAC Work  4250 Route 71,  Board of Education Oswego C  \$340,000.00  waivers are true, correct and gollowing are the names and adapticific portions of said work of de all labor and material required  CONTRACT PRICE  \$118,200.00	Oswego, IL 60543  ommunity Unit School District on which he or senuine and delivered uncondition of all parties who have a for material entering into the ed to complete said work according to the senuine and the senuine an	ON THE BUILDING  308 she has received payment of conally and that there is no class furnished material or tabor, a construction thereof and the cording to plans and specifications.  THIS PAYMENT  \$14,435.00	aim either or both, amount ons. BALANCE DUE \$103,765.00
THE CONTRACT LOCATED AT OWNED BY That the total amo \$0. legal or equitable for said work and due or to become NAI C. Actielli Healing & Bullock, Logan & A:	ror FURNISHING  fount of the contract  found of the contract  found of the contract  for our present of the validit  for our present of the validit  for our present our prese	including extras * is ior to this payment. That all v y of said waivers. That the fo ontracts or sub contracts for s nat the items mentioned inclu WHAT FOR Labor & Material Equipment	HVAC Work  4250 Route 71, Board of Education Oswego C \$340,000.00  waivers are true, correct and gollowing are the names and addrecific portions of said work of de all labor and material required  CONTRACT PRICE \$118,200.00 \$177,000.00	Oswego, IL 60543  ommunity Unit School District on which he or senuine and delivered uncondition of the senuine and all parties who have a for material entering into the ed to complete said work according to the senuine and the senuine an	ON THE BUILDING  308 she has received payment of ionally and that there is no class furnished material or labor, construction thereof and the averding to plans and specification THIS PAYMENT \$14,435.00 \$0.00	aim either or both, amount ons.  BALANCE DUE \$103,765.00
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### U.S. Department of Labor

Wage and Hour Division

### PAYROLL



(For Contractor's Optional Use; See Instructions at 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.

NAME OF CONTRACTOR OR SUBCONTE										ADDRE	SS 813 Sou	th Villa Avenue k, Illinois 601	e R1					OMB No. Expires:	:1235-0008 04/30/2021
PAYROLL NO.	eating &	Piping Contractors, FOR WEEK ENDIN	3	/22/20	19					PROJECT AND LOCATION Oswego High School - Chiller Project 4250 Route 71, Oswego, IL 60543 PROJECT OR CONTRAC						CT NO.			
(1)	(1) (2) (3) (4) DAY AND DATE (5) (6) (7)											(9) NET							
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	oT. OF	16 I	7 18 JRS W	19 ORKE				TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX	STATE TAX	MEDI- CARE	OTHER	TOTAL DEDUCTIONS	WAGES PAID
DEORA, JOHN 4688	0	PIPEFITTER FOREMAN	o						K (bi)	8.00	56.60	\$452.80	\$94.75	\$188,12	\$75.65	S22.16	\$25.74	\$406.42	\$1,121.78
DURAN, VINCENT 4565	1	PIPEFITTER JOURNEYMAN	0		+			¥,60	H 00	16.00	49.60	\$793,60 \$1,661,60	\$103.02	\$307.78	\$80,08	\$24 09	S32.67	\$547.64	\$1,113.96
HILL, DOUGLAS 6975	1	PIPEFITTER JOURNEYMAN	o					8 (00)	R (tu)	16.00	49.60	\$793.60 \$1,860.00	\$115.32	\$249.76	\$89,90	\$26.97	\$36,63	\$518.58	\$1,341.42
MARTINEZ, DANIEL 7723	1	PIPEFITTER JOURNEYMAN	o s					8:00	100	16,00	49,60	\$793.60	\$103.02	\$274.55	\$73.50	\$24.09	\$165.60	\$640,76	\$1,020.84
			o s																
			o									/							
			0												5				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0		+		H												

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
(46 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
28 C.F.R. § 5.5(a)(3)(3) 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.

#### Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Roy: 895 2000533V

### APPLICATION AND CERTIFICATE FOR PAYMENT

(Line 3 less Line 6)

TO CHRER: SCHOOL DIST #308; CUSD PROJECT: 320004 APPLICATION NO.: 3 4175 RTE 71 SCHOOL DISTRICT #306; CUSD PERIOD TO: PROJECT NOS .: OSWEGO IL 60543 FROM: Amber Mechanical Contractors, Inc. 11950 South Central Ave. CONTRACT DATE: Apr 30/19 CONTRACT FOR: TRAUGHBER JR HIGH SCHOOL Alsin ILG0803 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. 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..... \$192,500.00 (Column G) 5. RETAINAGE: .00 % of Completed Work \$0.00 (Columns D + E) b. 10.00 % of Stored Material \$0.00 (Column F) Total Retainage (Line 5a + 5b or \$0.00 Total in Column I)..... 6. TOTAL EARNED LESS RETAINAGE...... \$192,500.00 (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$173,250.00 B. CURRENT PAYMENT DUE..... \$19,250.00 9. BALANCE TO FINISH, INCLUDING RETAINAGE

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 in now due. CONTRACTOR: Amber Mechanical Contractors, Inc. State of: Illinois

County of:

Oct 15/19

Subscribed and sworn to before

me this

\$0.00

31st day of October 2019 "OFFICIAL SBAL" **SANDRAYERKES** 

Notary Public, State of Illinois My Commission Expires 03/27/21 Michelescoppions

Distribution to:

CHANCE

FIELD OTHER

ARCHITECT

CONTRACTOR

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 Nork is in accordance with the Contract Documents, and the Contractor is 750.00 entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.

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

ARCHITEC

Date:

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

CONTI	πιλάτιο	าทร	HEET

PLICATION NO.: 3 PLICATION DATE: 0ct 31/19							PERIOD TO: PROJECT NO. :	Oct 15/19 320004
A B	С	ď	E.	P	g	arraco (Ex	п	I
	**************************************	WORK COM	PAGE 10	MATERIALS	TOTAL			
				PRESENTLY	COMPLETED		BALANCE	RETAINAGE
ITEN DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		STORED	AND STORED		то	(IF VARIABLE
NO.	VALUE	APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	TO DATE (D+E+F)	(0 / 0)	(C - G)	RATE)
CONTRACT								
00100 AMBER MECHANICAL								
00101 Bond and Insurance	5375.00	5375.00	0.00	0.00	5375.00	100	0.00	0.00
0102 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
0104 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 BOUTPMENT								
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 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								
99001 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



• •		·····	
TO OWNER: Board of Education Oswego Community Unit School Dist. 308	PROJECT: Oswego High School - Chiller Project	APPLICATION NO.: 2	Distribution to:
4175 Route 71	4250 Route 71	PERIOD TO: 02/29/2020	OWNER CON. MGR.
Oswego, Illinois 60543	Oswego, Illinois 60543		ARCHITECT
FROM CONTR.:  C. Acitelli Heating & Piping Contractors, Inc.	VIA ARCHITECT: Kluber, Inc.	CONTRACT DATE: 09/23/19	CONTRACTOR
813 S. Villa Ave., Villa Park, IL 60181	10 South Shumway Avenue	PROJECT NOS.: 18-158-1209	☐ FIELD
CONTRACT FOR: HVAC	Batavia, Illinois 60510		☐ OTHER
CONTRACTOR'S APPLICATION FOR PAYMEN	NT	The undersigned Contractor certifies that to the best of the Contractor	s knowledge, information
Application is made for payment as shown below, in	connections with the Contract.	and belief the Work covered by this Application for Payment has been of	
Continuation Sheet, AIA Document G703, is attached	•	with the Contract Documents, that all amounts have been paid by the C	
1. ORIGINAL CONTRACT SUM	\$ 340,000.00	which previous Certificates for Payment were issued and payments reco the current payment shown herein is now due.	eived from the Owner, and
		CONTRACTOR:	
2. NET CHANGES IN THE WORK	····· <u>\$</u> -		
2 CONTRACTOR AND DATE (1997)		By: Date:	2/7/2020
3. CONTRACT SUM TO DATE (LINE 1 ± 2)	\$ 340,000.00	Change of Allifornia	
4. TOTAL COMPLETED & STORED TO DATE	\$ 62,550.00	State of: Illinois County of: DuPage	
(column G on G703)	3 02,330.00	Subscribed and sworn to before	
5. RETAINAGE:		me this 7th day of February, 2020	¥
a10% of Completed Work \$	6,255.00	21 1 1 1 1	
(Columns D + E on G703)		Notary Public: Landa din Chitalian	
b. 0% of Stored Material \$		My Commission Expires: 06/18/3 (HONDA ANN ACITELLI	
Total Retainage (Line 5a + 5b or Total in Colum	in I of G703) \$ 6,255.00	MY COMMISSION EXPIRES.06/18/20	
6. TOTAL EARNED LESS RETAINAGE	\$ 56,295.00	CERTIFICATE FOR PAYMENT	
(Line 4 less Line 5 Total)		In accordance with the Contract Documents, based on on-site observation	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 38,385.00	this application, the Construction Manager and Architect certify to the C	
8. CURRENT PAYMENT DU	\$ 17,910.00	their knowledge, information and belief the Work has progressed as ind Work is in accordance with the Contract Documents, and the Contracto	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	7,510.00	the AMOUNT CERTIFIED.	is condea to payment of
(Line 3 less Line 6) \$	283,705.00		_
-		AMOUNT CERTIFIED \$ /	7,910,00
		(Attached explanation if amount certified differs from the amount appli	
SUMMARY OF CHANGES IN THE WORK	ADDITIONS DEDUCTIONS	this Application and on the Continuation Sheet that changed to conform	n to the amount certified.)
Total Changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	ARCHITECT:	
Total approved this Month INCLUDING		By: ////// _ Date: 2	2-10-2020
Construction Change Directives		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable or	
TOTALS \$	- \$ -	herein. Issuance, payment and acceptance of payment are without prej	
NET CHANGES IN THE WORK \$	-	Owner or Contractor under this Control.	, <b>,</b> , , , , , , , , , , , , , , , , ,

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

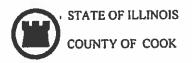
ARCHITECT'S PROJECT NO: 18-158-1209

	n I on Contracts where variable retains					ITECTS PROJE	CT NO.		
A	В	С	D	E	F	G		Н	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (G/C)	BALANCE TO F!NISH (C-G)	RETAINAGE
	Bullock, Logan & Associates, Inc.	\$177,000.00	(D+E)		(NOT IN D OR E)	TO DATE (D+E+F) \$0.00		\$177,000.00	\$0.00
	Maddock Industries, Inc Pumps & Specialties	\$23,950.00	\$23,950.00			\$23,950.00	100%	\$0.00	\$2,395.00
3	Johnson Controls Temperature Control Work	\$17,000.00				\$0.00	0%	\$17,000.00	\$0.00
4	Holian Insulation Company Insulation Work	\$2,600.00				\$0.00	0%	\$2,600.00	\$0.00
5	Mechanical Test & Balance, Inc. Test & Balance Work	\$1,250.00				_= \$0.00	0%	\$1,250.00	\$0.00
	GENERAL ITEMS				i				
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  Material  Labor	\$12,000.00 \$45,600.00		\$10,200.00 \$6,000.00		\$10,200.00 \$11,600.00		\$1,800.00 \$34,000.00	\$1,020.00 \$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
	JOB TOTAL	\$340,000.00	\$42,650.00	\$19,900.00	\$0.00	\$62,550.00	18%	\$277,450.00	\$6,255.00

## WAIVER OF LIEN TO DATE

	VVAI	VER OF LIE	NIODAIL				
STATE OF Illinois				Gly#			
COUNTY OF DuPage				Loan #	10.5		
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		Oswe	go High School - Chiller Project				
of which	Board of Education	n Oswego Community Unit S	choof District 308	is the owner.			
THE undersigned	d, for and in consideration of		Seventeen Thousand N	line Hundred Ten and No/100			
\$17,910.00	Dollars, and other good and va	luable considerations, the re	ceipt whereof is hereby acknow	rledged, do(es) hereby waive a	and release		
any and all lien or claim of, or right	I to, lien, under the statutes of th	e State of Illinois, relating to	mechanics' liens, with respect t	lo and on said above-describe	d premises,		
and the improvements thereon, an	d on the material, fixtures, appa	ratus or machinery furnished	l, and on the moneys, funds or	other considerations due or to	become		
due from the owner, on account of	labor, services, material, fixture	s, apparatus or machinery, t	urnished to this date by the und	lersigned for the above-descri	bed		
premises, INCLUDING EXTRAS.*							
DATE 2/29/2	2020	COMPANY NAME	C. Acitelli Heating & Piping Co	ntractors, Inc.			
		ADDRESS	813 South Villa Avenue, Villa F	Park IL 60181			
SIGNATURE AND TITLE	0110	1.4.0	010 00011 71101171000, 71101	an, te outot			
SIGNATURE AND TITLE	Charles Acitelli	Jr. President					
	Charles Acitem	, Jr. / President					
*EXTRAS INCLUDE BUT ARE NO	OT LIMITED TO CHANGE ORD	ERS, BOTH ORAL AND W	RITTEN, TO THE CONTRACT.				
	CONT	<b>TRACTOR'S</b>	<b>AFFIDAVIT</b>				
OTATE OF 1811-				-			
STATE OF Illinois							
COUNTY OF DuPage							
TO WHOM IT MAY CONCERN:		200 h A 24 411					
	IDERSIGNED, (NAME)	Charles Acitelli		SWORN, DEPOSES AND SA			
OR SHE IS (POSITION)	President	OF (COMPANY NAME)		Piping Contractors, Inc.	WHO IS		
THE CONTRACTOR FURNISHIN	G	HVAC Work		ON THE BUILDING			
LOCATED AT			, Oswego, IL 60543				
OWNED BY		Board of Education Oswego	Community Unit School District	308			
That the total amount of the contra	_	\$340,000.00		she has received payment of			
\$38,385.00	prior to this payment. That all v		- y	•			
legal or equitable to defeat the vali	-	_					
for said work and all parties having			_				
due or to become due to each, and	d that the items mentioned inclu	de all labor and material requ	rired to complete said work acc	ording to plans and specificati	ons.		
NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE		
C. Acitelli Heating & Piping Contr.	Labor & Malerial	\$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 st	ock and delivered to job site via our	truck.					
TOTAL LABOR AND MATERIAL INCI	UDING EXTRAS' TO COMPLETE	\$340,000.00	\$38,385.00	\$17,910.00	\$262,855.00		
That there are no other contracts for	-		become due to any person for r	naterial, labor or other work of	any kino		
done or to be done upon or in con-	rection with said work other than	Tabove Stateo.					
DATE:	2/29/2020	SIGNATURE:	1111	-410			
	- Charles Francisco						
SUBSCRIBED AND SWORN TO E	SEPURE ME THIS	29th	day of	February, 2020			
		Zh	mas Una llei	tell			
*EXTRAS INCLUDE BUT ARE NO		greaters.	OFFICIAL SEAL OFFICIAL SEAL	Y PUBLIC			
ORDERS, BOTH ORAL AND WR	TTEN, TO THE CONTRACT		HONDA ANN ACITELLI BY PUBLIC - STATE OF ILLINOIS				
\$ MY COMMUNISCH EXPIRES 03/18/20 \$							

### 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.KIMBALLIAVE / OHIOAGO, U. 60618 SIGNATURE AND TITLE / ATTILLY / LUMBELL / PES (DEN)

\*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 F	OR CONTRACT PRICE INCLESS 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				13
PAID STOCK. TOTAL LABOR AND MATERIAL INCLUDING EXTRAS® TO COMPLETE	\$23,950.00	\$0	\$23,950.00	\$0

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE	\$23,950.00	\$0	\$23,950.00	20
That there are no other contracts for said work outstanding, and that t labor or other work of any kind done or to be done upon or in connec	there is nothing duction with said wor	e or to become d	ue to any person ye stated.	for material,
DATE 2 19 20 SIGNATURE	: Mother	A Made	tott	
SUBSCRIBED AND SWORN TO BEFORE ME THIS 2	DA	Y OF TON	the 2	020 1/2
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.		<u>الم</u>	NOTARY PUBL	*******
			OFFICIA	L SEAL

Provided by Chicago Title Insurance Company

F.3870 R5/96

PATRICIA M PAGE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:10/22/23

### APPLICATION AND CERTIFICATE FOR PAYMENT

TO CWNER SCHOOL DIST #308 CUSD

4175 RTE 71

PROJECT: 320004

SCHOOL DISTRICT #308; CUSD

OSWEGO IL 60543

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

PROJECT NOS .: CONTRACT DATE: Apr 30/19

APPLICATION NO.: 2

PERIOD TO:

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

	ontinuation Sheet is attached.		
1.	ORIGINAL CONTRACT SUM	\$215,000.00	
2.	NET CHANGE BY CHANGE ORDERS	\$0.00	
Э.	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 Sa + 5b or Total in Column I)	\$19,250.00	
6.	TOTAL EARNED LESS RETAINAGE	\$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	

APPROVAL

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 in now due.

CONTRACTOR: Amber Mechanical Contractors.

State of: Illinois

Aug 31/19

County of:

Subscribed and sworn to before

me this

/5 th day of August, 2019

My Commission Expires 93

ssion 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. CD.

AMOUNT CERTIFIED.....

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

Kluber, Inc. ARCHITEC

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

LICATION DATE: 2 LICATION DATE: Aug 31/19							PERIOD TO: PROJECT NO.:	Aug 31/19 320004
А 3	c	D	ĸ	r	0		н	:
60.055070.00	-	ноях сог	PLETED	MATERIALS	TOTAL			
				PRESENTLY	COMPLETED		BALANCE	RETAINAGE
ITEM DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		STORED	AND STORED	1	TO	aldatray 71)
NO. VALIFOAVI	VALUE	APPLICATION (D + E)	THIS PERIOD	(NOT IN D OR E)	TO GATE (D+E+P)	{G / CI	FINISH (C - GI	RATE)
CONTRACT								
100 AMBER MECHANICAL								
0101 Bond and Insurance	5375.00	5375.00	0.00	0.00	5375.00		0.00	537.50
0102 Submittals, PM, Closeout 0103 General Conditions	12000.00	3600.00	8400.00	0.00	12000.00	100	0.00	1200.00
0104 Piping - Stock Material	25000.00 9800.00	1500.00 0.00	23500.00 9800.00	0.00	25000.00 9800.00	100	0.00	2500.00
105 Piping - Labor	19775.00	1980.00	17795.00	0.00	19775.00	100 100	0.00	980.00
105 Figing - Babor 106 Misc. Allowances	22500.00	0.00	0.00	0.00	0.00	100	0.00 22500.00	1977.50 0.00
107 Overhead & Profit	13000.00	775.00	12225.00	0.00	13000.00	100	0.00	1300.00
	25000100	7,3,00	12223100	0.00	13000.00	100	0.00	1300.00
	107450.00	13230.00	71720.00	0.00	84950.00	79	22500.00	
200 MAJOR EQUIPMENT								
201 HVAC Equipment (TEC)	59550.00	0.00	59550.00	0.00	59550.00	100	0.00	5955.00
	59550.00	0.00	59550.00	0.00	59550.00	100	0.00	
300 SUBCONTRACTORS								
301 Control Work (Applied Controls)	12900.00	0.00	12900.00	0.00	12900.00	100	0.00	1290.00
3302 Electrical Work (City Service) 3303 Insulation Work (Five Star)	32300.00 2800.00	0.00	32300.00 2800.00	0.00 0.00	32300.00 2800.00	100	0.00	3230.00
303 Insulation work (Five Stat)	2800.00	0.00	2800.00	0.00	2800.00	100	0.00	280.00
	48000.00	0.00	48000.00	0.00	48000.00	100	0.00	
ıı . ⁻	215000.00	13230.00	179270.00	0.00	192500.00	90	22500.00	19250.00
Total Contract	215000.00	13230.00	179270.00	0.00	192500.00	90	22500.00	19250.00

## WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK											
TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been en	moleculed by		School District #308								
1.17 (PT.10) BIG PINGUISHING 1989 BARILEI	manujed by		GUIDOI DIBLIIGE 1900								
to furnish			HVAC Work								
for the premises known as					100l 57	0 Co	chester Oswer	10, IL 605	543		
of which is the owner			SCHOOL E	District #308							
The undersigned, for and in consideration of	of		One Hur	idred Sixty On	e Thou	isand	Three Hundre	d Forty T	hree & 00/100		
\$ 161,343	3.00 Dollars, and other good and valu	rable consid-			1 5	7		WA IT			
the receipt whereof is hereby acknowledged		4-1-1-1									
of any nature, including any and all right to it by the general contractor/construction mana				The second second							
a waiver of any right to lien or claim for any											
from the owner, on account of all labor, sur-		the state of the s	and the second second second second								
including extras,*											
Date:	August 15, 2019			Company Na	me.	Ami	per Mechanical	Contract	tose Inc		
Oble.	August 10, 2019			Address:	IIIII.		50 S. Central A		iors, nru,		
	111	0					o, IL 60803	- 2			
Signature and Title:	nekt 1	24					Conmiss	Tenanna			
"Extres include but are not limited to change	a cortage holls or al and written to the co	nieset				-	Secretary	y-Tresure	37		
Experience out the not strong to coming	o orders, order or at and mitterly, to and co					-					
The block of the state of the s		CONTR	RACTOR'S AFF	IDAVIT							
STATE OF ILLINOIS COUNTY OF COOK											
TO WHOM IT MAY CONCERN:											
The undersigned	anaha In		Robert A								
being duly aworn, deposes and says that he of	or sna is			/-Treasurer echanical Con	tractor	e Inc		110			
who is the contractor furnishing			HVAC W		HUQIQI	Ψ, nικ					
work on the building located at			66	hester Oswego	o, IL 60	1543	A PUI				
owned by				istrict #308	11/47						
That the total amount of the contract include	ng extras* is		\$215,000	and the second second							
on which he or she has received payment of			\$11,907.	00							
prior to this payment. That all walvers are to	ue, correct and genuine and delivered u	inconditional	ly and that there is n	o claim either legal	l or equil	able to	defeat the validity of	d .			
said welvers. That the following are the name											
specific portions of said work or for material required to complete said work according to		id the smour	nt due to each, and t	hal the Items ment	ioned inc	tude a	labor and material				
		1.0	notroet Drine	Americal D	ald	7	bio Clauseant		Deterior Dura		
Names Amber Mechanical Contractors, Inc.	For What	5	107,350,00	Amount P	07.00	S	his Payment 58,503,00	8	Balance Due 36,940.00		
Applied Controls, Inc.	Temperatura Control Work	S	12,900,00	Ψ 11,8	07.00	S	11,610.00		1,290.00		
City Service Electric, Inc.	Electrical Work	S	32,300.00	7		S	29,070.00		3,230.00		
Five Star Insulation Corp.	Insulation Work	\$	2,900.00			S	2,610.00	\$	290.00		
Temperature Equipment Corporation	HVAC Equipment	\$	59,550,00			S	59,550.00	S	•		
				-							
						_	177				
								-			
ALL MATERIAL TAKEN FROM FULLY PA	AID STOCK & DELIVERED TO THE .	JOBSITE VI	A OUR								
OWN TRUCKS, ALL LABOR & FRINGE E	BENEFITS HAVE BEEN PAID IN FUL	L TO DATE		-							
NO OUTSIDE RENTAL EQUIPMENT HA	S BEEN USED. ALL EQUIPMENT IS	COMPANY	OWNED	0.50175							
Total labor and metarial including extras* to o	complete.	\$	215,000.00	\$ 11,90	07.00	\$	161,343.00	S	41,750.00		
That there are no other contracts for said wo	rk outstanding, and that there is nothing	due or to be	ecome due lo eny pe	rson for material, l	abor or o	ther w	ork of any kind done				
or to be done upon or in connection with sald	I work other than above stated.						1 .1	1/			
Date:	August 15, 2019			Signa	dure:		HALL	10			
									/		
Subscribed and sworn to before m		15	Sib day of	August	3	20	19				
Extras include but are not limited to change	orders, both onal and written, to the gard	neact.	- PATAL M		3	20	11	-/			
	2	0	VMDRAV	Pinnilles	2	- in	Molar	Dublic			
	· ·	Malala	ANDRAYETY y Public, State	03/27/21	3	/	IAOIS	- Lunio			
	X.	Moral	y Public, State nmission Expir	85 USIGN	98	20					
	× ×	My Coll	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Substantial Control							
	>	2554	7.77								

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: Invoice Date:

Terms:

Customer Code:

Contract #

J001043

Aug 15, 2019

Net 30 SCHOODI025

Sales Cat/Slsmn:

100/HSE

Job Number:

320004 Job Description:

Reference #2:

SCHOOL DISTRICT

Amount
215,000.00
0.00
215,000.00
192,500.00
13,230.00
179,270.00

- CONDITIONS -

Subtotal Less Retention 179,270.00 17,927.00

Total Invoice

161,343.00

# IA° Document G702™ – 1992

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

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

(Line 6 from prior Certificate)

(Line 3 minus Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE

8. CURRENT PAYMENT DUE .....

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

VIA ARCHITECT: Kluber Inc

APPROVAL

Distribution to:

05/30/2019 OWNER []

CONTRACTOR

FIELD OTHER |

CONTRACTOR'S APPLICATION	ON FOR	PAYMENT	Γ	
Application is made for payment, as shown l	below, in cor	nection with t	he Co	ontract.
AIA Document G703™, Continuation Sheet	, is attached.			
1. ORIGINAL CONTRACT SUM			\$	369,207.00
2: NET CHANGE BY CHANGE ORDERS			<u>s</u>	0,00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			5	369,207,00
4. TOTAL COMPLETED & STORED TO DATE (				252,004.00
5. RETAINAGE:		•		
a. 10.00 % of Completed Work			25	5,200,40
(Columns $D + E$ on G703)		\$		,200.70
b% of Stored Material				0.00
(Column F on G703)		\$		
Total Retainage (Lines 5a + 5b, or Total i	n Column I e	of G703)	\$	25,200,40
6. TOTAL EARNED LESS RETAINAGE	• • • • • • • • • • • • • • • • • • • •	•••••	s	226,803,60
(Line 4 minus Line 5 Total)				7747.50
7. LESS PREVIOUS CERTIFICATES FOR PAYA	MENT		\$	7,717.50

CHANGE ORDER SUMMARY		ADDITIONS	Γ	DEDUCTIONS
Total changes approved in previous months by Owner	S		S	
Total approved this month	\$		2	
TOTAL	S	0.00	S	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: State of:

APPLICATION NO:

CONTRACT FOR:

PROJECT NOS:

PERIOD TO:

06/30/2019 Date:

County of:

Subscribed and sworn to before

me this 30th day of

June, 2019

Notary Public My commission ext

## 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	*******
,		******

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

ARCHITECT:

By:

This Certificate is not negociable. 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 Contracto 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.

142,403.40

219,086,10

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## **Continuation Sheet**

AIA Document G702TN-1992, Application and Certificate for Payment, or G732TN-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:** 

Α	В	С	D	E	F	G_		H	I
,,,			WORK COMPLETED MATERIALS TOTAL						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
000	Bond / Insurance	7,100.00	7,100.00	0.00	. a.ao	7,100.00	100.00	0.00	710,00
1001	Allowance LCI	35,600.00	0.00	0.00	0.00	0,00	0.00	35,000,00	0.00
004	General Conditions	3,500,00	1,000.00	1,000.00	0.00	2,000.00	57.14	1,500.00	200.00
005	LCI Mobilization	2,500.00	0.00	2,500.00	0,00	2,500.90	100.00	0,00	250.00
003	LCI Slab Labor	8,350,00	0.00	8,350.00	0.00	8,350.00	100,00	0.00	835,00
2005	Carpentry Labor	5,000,00	0.00	2,500.00	0.00	2,500.00	50.00	2,500.00	250,00
:006	LCI Finish Carpentry Lab	10,000.00	0.00	0.00	0.00	0,00	0.08	10,000,00	0,00
201,0	LCI Demo Inhouse Labor	43,804.00	0.00	43,804.00	0.00	43,804.00	100.00	0.00	4,380.40
3010	LCI Slab Concrete	500,00	0.00	500.00	0,00	500,00	100.00	0.00	50,00
3510	LCI/Narvick Lumber	3,000.00	0.00	2,000.00	0,00	2,000.00	66,66	1,000.00	200,00
1500	LCI / Menards Hollow Metal Door	13,000.00	0.00	13,000.00	0.00	13,000.00	100,00	0.00	1,300.00
5000	Security Builders Supply HVAC	8,000.00	0.00	5,500,00	0,00	5,500.00	68.75	2,500.00	550,00
5501	John's Service & Sales 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
12	GRAND TOTAL	172 754 00	A 100.00.	110.554.00	0.00	118 654 00		54 100.00	_11.865.40

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# **AIA**° Document G703™ – 1992

## **Continuation Sheet**

AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-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:

Α	В	C	Ď	E	F	G	H		1
			- WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
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	Drywali 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	00,00	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
		  - 							! 
		190							
į	a 201								
		₩.							
_	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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### PAGE 1 of 2 PAGES WAIVER OF LIEN TO DATE Gly# STATE OF ILLINOIS COUNTY OF 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 is the owner of which Oswego CUSD #308 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.\* COMPANY NAME Lite Construction **DATE June 30, 2019** (ADDRESS 711 South Lake Road, Montgomery, IL 60538 SIGNATURE AND TITLE ampbell , Presiden EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. CONTRACTOR'S AFFIDAVIT STATE OF ILLINOIS **COUNTY OF** TO WHOM IT MAY CONCERN: THE UNDERSIGNED, (NAME) Jim Campbell BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President WHO IS THE (COMPANY NAME) Lite Construction WORK ON THE BUILDING CONTRACTOR FURNISHING Interior Remodeling LOCATED AT 440 Boulder Hill Pass, Oswego, IL 60543 Oswego CUSD #308 OWNED BY 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	AMOUNT PAID	THIS PAYMENT	BALANCE
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	Lumber	3,000.00	0.00	1,800.00	1,200.00
IL					
Security Builders Supply	Hollow Metal Door	13,000.00	0.00	11,700.00	1,300.00
10 Stone Hill Road					
P O Box 0910	# 1			7 LU X4 L	
Oswego, IL 60543					
John's Service & Sales	HVAC	8,000.00	0.00	4,950.00	3,050.00
117 West Walnut Street	THE WEST OF THE STATE OF		TOYA EN		
Oglesby, IL 61348		to the work of the "-	med in		
John's Service & Sales	Plumbing	33,000.00	0.00	28,260.00	4,740.00
117 West Walnut Street					
Oglesby, IL 61348					
Valley Electric	Electric	76,700.00	0.00	43,357.50	33,342.50
	Licotio	, 0,100.00			
PO Box 461		S of to be vi			
Oswego, IL 60543					

## **CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

} ss

COUNTY OF

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) Lile 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	

\$7,717.50 prior to this \$369,207.00 on which he or she has received payment of That the total amount of the contract including extras\* is 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	AMOUNT PAID	THIS PAYMENT	BALANCE
CELTIC COMMERCIAL PAINTING, LLC	Painting	10,650.00	0.00	6,300.00	4,350.00
10204 Werch Dr					
Suite 303				and the second	
Woodridge, IL 60517				0.00	5 000 00
LCI	Drywall	5,000.00	0.00	0.00	5,000.00
Commercial Specialties Inc	Toilet Accessories	5,400.00	0.00	0.00	5,400.00
2255 Lois Dr Unit #9				100	
Rolling Meadows, IL 60008					
Commercial Specialties Inc	Tollet Partitions	13,796.00	0.00	0.00	13,796.00
2255 Lois Dr Unit #9				20 20 310	
Rolling Meadows, IL 60008					2 2 2 2 2 2
Quality Erectors, Inc.	Lockers	63,800.00	0.00	57,420.00	6,380.00
P. O. Box 836				11 (2)	
Hinckley, IL 60520					- 400 50
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, 2019

SIGNATURE

Presiden

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

Official Seal

Brittani Hall

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

Notary Public State of Illinois My Commission Expires 07/27/202

ORDERS, BOTH ORAL AND WRITTEN. TO THE CONTRACT.



Application and Certificate for Paymer	Application	and	Certificate	for	<b>Paymer</b>
--	-------------	-----	-------------	-----	---------------

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:

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60-2530- 64 -70-000- 500

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APPLICATION NO:	App	5		$\wedge$ $\wedge$	Distribution	ı to:
PERIOD TO:	09/	0/2019 ▲ DDD ○V/A	T .	CAL	OWNER	
CONTRACT FOR:	Inte	nor Remodeling	7	14	ARCHITECT	ò

CONTRACT DATE: 03/12/2019 CONTRACT
PROJECT NOS: 18-158-1179

OTHER 🗆

. 12 412 UT

FIELD |

CONTRACTOR'S	ADDI ICATIONI	EOD	DAVMENT
CONTRACTOR 3	AFFLICATION	TUK I	PATMENI

8. CURRENT PAYMENT DUE .....

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

Application is made for payment, as shown below, in connection with the Contract. AIA Document G7037M, Continuation Sheet, is attached. 369,207,00 1. ORIGINAL CONTRACT SUM ..... 2. NET CHANGE BY CHANGE ORDERS ..... 389 207 00 3. CONTRACT SUM TO DATE (Line  $1 \pm 2$ ) ...... 360,179,00 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 5. RETAINAGE: % of Completed Work 18,008,95 (Columns D + E on G703) % of Stored Material 0.00 (Column F on G703) 18,008,95 Total Retainage (Lines Sa + 5b, or Total in Column I of G703)..... 342,170.05 6. TOTAL EARNED LESS RETAINAGE ..... (Line 4 minus Line 5 Total) 318,756.60 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... (Line 6 from prior Certificate)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	2	\$
Total approved this month	S	S
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.

By: ( S Sold	Date: 09/30/2019
State of: Illinois Jim Campbell, Presi	dent
County of:	
Subscribed and sworn to before	
me this 30th day of	September 2019 Official Seal
Notary Public: 570 Min	Brittani Hall Notary Public State of Illinois
	V 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.

minally only if the amount of the control of the co
(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.)
Application and on the Continuation Sheet that are changed to conform with the amount certified.)  ARCHITECT: Kluber, Inc.

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.

27,036,95

23,413.45

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CONTRACTOR

AMOUNT CERTIFIED



# **Continuation Sheet**

AIA Document G702<sup>TM</sup>, 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:

ESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED  THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE	DETABLACE
		APPLICATION	THIS PERIOD			96		
				STORED (Not in D or E)	AND STORED TO DATE (D + E + F)	(G+C)	TO FINISH (C - G)	RETAINAGE (If variable rate)
urance .	7,100.00	7,100.00	0.00	0.00 .	7,100.00	100,00	0.00	355.00
<b>}</b>	35,000.00	24,695.00	1,277.00	0.00	25,972.00	74.20	9,026.00	1,298.60
	3,500.00	3,500.00	0.00	0.00	3,500.00	100,00	0.00	175.00
conditions	·	2,500.00	0.00	0.00	2,500.00	100,00	0.00	125,00
n	2,500.00					400.00	0.00	417.50
nr	8,350.00	8,350.00	0.00	0.00	8,350.00	100,00		200
Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
pentry Lab	10,000.00	10,000.00	· 0.00	0.00	10,000.00	100.00	0.00	500.00
ouse Labor	43,864.00	43,804.00	0.00	0.00	43,804.00	100,00	0.00	2,190.20
crete	500.00	500.00	0.00	0.00	500.00	100,00	0.00	25.00
rvick	3,000,00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
enards						100.00	0.00	650.00
etal Door v Builders Supply	13,000.00	13,000.00	0.00	0.00	13,000.00	1		
	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0,00	400.00
	33,000.00	33,000.00	0,00	9,00	33,000.00	100.00	0,00	1,650.00
Service & Sales		,	<del> </del>		1		(10-	-
y E Se	Builders Supply  Invice & Sales  Invice & Sales	8uilders Supply 8,000.00 rvice & Sales 33,000.00 rvice & Sales	8,000.00 8,0	8,000.00 8,000.00 0.00  rvice & Sales  33,000.00 33,000.00 0.00	1000   1000	8,000.00 8,000.00 0.00 8,000.00 8,000.00 svice & Sales	Suilders Supply  8,000.00 8,000.00 0.00 8,000.00 100.00  rvice & Sales  33,000.00 33,000.00 0.00 33,000.00 100.00	Builders Supply  8,000.00 8,000.00 0.00 8,000.00 100.00 0.00  rvice & Sales  33,000.00 33,000.00 0.00 0.00 33,000.00 100.00

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## Continuation Sheet

AIA Document G702<sup>TM</sup>, 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:

Α	В	-с	. D	E	F .	G_		Н	l t
			WORK CO	MPLETED		TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
	52								
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	Drywali 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
	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
532	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
	2	Dec.							
						7			
		520	1 2						
-22									1
	GRAND TOTAL		354, 174,00		1 34:	360,179.00	97.55		18,008.95

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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### PAGE 1 of 2 PAGES WAIVER OF LIEN TO DATE Gly# STATE OF ILLINOIS SS COUNTY OF 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 is the owner. of which Oswego CUSD #308 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 relating to mechanics' liens, with respect release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, 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.\* COMPANY NAME Lite Construction DATE September 30, 2019 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 SS **COUNTY OF** TO WHOM IT MAY CONCERN: BEING DULY SWORN, DEPOSES THE UNDERSIGNED, (NAME) Jim Campbell AND SAYS THAT HE OR SHE IS (POSITION) President WHO IS THE (COMPANY NAME) Lite Construction WORK ON THE BUILDING CONTRACTOR FURNISHING Interior Remodeling LOCATED AT 440 Boulder Hill Pass, Oswego, IL 60543

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:

Oswego CUSD #308

OWNED BY

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE
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 TO THE REAL PROPERTY OF THE			44 700 00	650.00	650.00
Security Builders Supply	Hollow Metal Door	13,000.00	11,700.00	650.00	000,00
10 Stone Hill Road					
P O Box 0910					
Oswego, IL 60543				400.00	400.00
John's Service & Sales	HVAC	8,000.00	7,200.00	400,00	400.00
117 West Walnut Street					
Oglesby, IL 61348					4 050 00
John's Service & Sales	Plumbing	33,000.00	29,700.00	1,650.00	1,650.00
117 West Walnut Street	A STATE OF THE STA				
Oglesby, IL 61348				7.007.00	0.025.00
Valley Electric	Electric	76,700.00	69,030.00	3,835.00	3,835.00
PO Box 461					
Oswego, IL 60543					

### **CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS COUNTY OF

ss

TO	MIHOM	III	MAY	CONC	FRN:

THE UNDERSIGNED, (NAME) Jim Campbell

OF
AND SAYS THAT HE OR SHE IS (POSITION) President

(COMPANY NAME) Lite Construction

WHO IS THE
CONTRACTOR FURNISHING Interior Remodelling

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	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Cellic Commercial Painting LLC	Painting	10,650.00	9,585.00	532.50	532.50
10204 Werch Dr				The same	
Suite 303					
Woodridge, IL 60517		2 Car (1) 2 2 (6)		Line of the last o	222.00
LCI	Drywall	5,000.00	4,500.00	250,00	250.00
Commercial Specialties Inc	Tollet Accessories	5,400.00	4,860.00	270.00	270.00
2255 Lois Dr Unit #9					
Rolling Meadows, IL 60008					222.22
Commercial Specialies Inc	Tollet Partitions	13,796,00	9,000.00	4,106.20	689.80
2255 Lois Dr Unit #9				ALEXIES.	
Rolling Meadows, IL 60008	DIE I IETEGE MANUEL		n		
Quality Erectors, Inc.	Lockers	63,800.00	57,420.00	3,190.00	3,190.00
P. O. Box 836					
Hinckley, IL 60520			1 1111		1.000.00
LCI	Overhead	21,107.00	18,157.50	1,894.15	1,055.35
TOTAL LABOR AND MATERIAL INCLUDING	TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.				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, 2019

SIGNATURE:

m 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.

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

Official SeMOTARY

## WAIVER OF LIEN TO DATE

		AAA	AIVEN OF E	ILIA 10 D	AIL .			
STATE OF ILLINOIS		SS					Gty #	
<b>COUNTY OF KENDA</b>	LL	33				E	scrow#	
TO WHOM IT MAY C	ONCERN:							
WHEREAS the undersig	ned has be	en employed by	Lite Construction,	Inc.				
to furnish		<u> </u>	Electrical Labor &	Materials				
for the premises known	as		Thompson Jr. Hig					
of which			Oswego CUSD 30	08			<u></u>	is the owner,
	THE under	signed, for and in consid	eration of	Four Thousand 1	Three Hundred Se	venty-nine and 4	10/100 Dollars	
\$4,379.40	Dollars, and	d other good and valuabl	e considerations, the	receipt whereof	s hereby acknow	ledged, do(es)		
hereby waive and releas	e any and a	ill lien or claim of, or righ	t to, lien, under the s	tatutes of the Sta	te of Illinois, relat	ing to mechanics	l liens,	
With respect to and on s	said above-d	lescribed premises, and	the improvements th	ereon, and on the	e material, fixture	s, apparatus or n	sachinery	
furnished, and on the m	ioneys, fund	ls or other considerations	s due or lo become d	lue from the owne	er, on account of	all labor, services	i,	
material, fixtures, appara	alus or mac	hinery, furnished to this o	date by the undersign	ed for the above-	-described premi:	es including	EXTRAS."	
DATE	07/31/19		COM	MPANY NAME	Valley Electrical (	Contractors, Inc.		
			_		4485 Route 71, C		30543	
		MAI	On	0		*		
SIGNATURE AND TI		Imone	Typerd		70.00		200	President
*Extras include but are	not limited to	change orders, both or						
STATE OF ILLINOIS		SS	CONTRA	<u>CTOR'S A</u>	<u> (FFIDAVI)</u>	[		
COUNTY OF KENDA	<b>NLL</b>	00		· <del>-</del> -		_		
70 MILOMET MAN 600	NOTON							
TO WHOM IT MAY CO		signed, (name)	Thomas J. Cook				being duly sw	orn denoses
and says that he or she			President		<u> </u>		of	om, acposo
(Company name)	to (position)	•	Valley Electrical C	Contractors, Inc.		•		o is the
Contractor furnishing			Electrical Labor &					n the building
Located at			440 Boulder Pass		543			., ,,,,
Owned by			Oswego CUSD 3			··· <u>·</u>		
That the total amount of	the contrac	t including extras* is	\$78,563.00		on which he or s	ne has received p	payment of	
\$43,357.50		payment. That all walve						
		itable to defeat the validi						
		or, or both, for said work						
		struction thereof and the			h, and that the ite	ms mentioned in	clude all	
labor and material requi	ired to comp	olete said work according		cations:		<del></del>		
			PRICE INCLDG	1	THIS	BALANCE		
NAMES AND ADDRES	SES	WHAT FOR	EXTRAS	AMOUNT PAID	PAYMENT	DUE		
Valley Electrical		Labor & Materials	18,912.00	5,478.50	4,379.40	9,054.10		
Steiner Electric		Fixtures	42,088,00	37,879.00	0.00	4,209.00		
стѕ		Fire Alarm	15,700.00	0.00	0.00	15,700.00		
-								
otal Labor and Material			76,700.00			28,963.10		
		or sald work outstanding,				person for mater	ial, labor	
or other work of any kir	nd done or to	be done upon or in con	nection with said wor	k other than abou	e stated.	$\bigcirc$ $$		
			CIONATURE	1 3/10	nos al	-	/	
DATE SUBSCRIBED AND SI	7/31/19	REFORE ME THIS	SIGNATURE 31st	DAY OF	July		2019	
TARBOUNDER WIND OF	FEWER TOTAL	JET ONE ME THIS	0101	D/11 O/	wwiy			

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

SUBSCRIBED AND SWORN TO BEFORE ME THIS

PATRICIA GUDYKA "OFFICIAL SEAL" Ady Commission Expires September 01, 2020

31st

NOTARY PUBLIC

July

DAY OF

STATE OF: ILLINOIS		Waiver of Lie	<u>n To Date</u>		
COLINTY OF KENDALI	) SS			Gly#	
COUNTY OF: KENDALL				Escrow#	
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been emp	loyed by	Lite Construction,	Inc.		
lo (umish	LOCKERS				
for the premises known as Comi	nunity Unit School	District 308 Thor	pson Junior High S	School	
of which Community Unit School Distr	ict 308				is the owner.
THE undersigned, for and in con- \$ 57,420.00 acknowledged, do(es) hereby waive and rel- mechanics' liens, with respect to and co- or machinery furnished, and on the money- material, fixtures, apparatus or machinery,	) ease any and all lien on said above-described s, funds or other cons	Dollars, and other g or claim of, or right d premises, and the i iderations due or to	ood and valuable consist to, lien, under the stat mprovements thereon, a become due from the	feralion, the receipt who ules of the State of life and on the material, fix owner, on account of	eraof is heraby nois, relating to tures, apparatus all labor services,
DATE July 25, 2019			COMPANY NAME ADDRESS	QUALITY ERECTORS	6 1, INC. OSWEGO, IL. 60543-9416
SIGNATURE AND TITLE:	6	Las My	10.		SECRETARY
* EXTRAS INCLUDE BUT ARE NOT LIMITED TO	CHANGE ORDERS, BOT	TH ORAL AND WRITTEN	, TO THE CONTRACT.		
		CONTRACTO	DIS AFFIDAVIT		
STATE OF: ILLINOIS		CONTRACTO	R'S AFFIDAVIT		
COUNTY OF; KENDALL	) SS				
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME, DEPOSES AND SAYS THAT HE OR SHE  LOCKERS  AT Community Unit School Distr	IŠ (POSITION) QUALITY ERECTOR			OF	NG DULY SWORN, (COMPANY NAME) ACTOR FURNISHING DING LOCATED
OWNED BY Community Unit Schoot Distribution of the contract including extra	ict 308	\$63,800.00			
unconditionally and that there is no claim who have furnished material or jabor, or l work or for material entering into the constr and material required to complete said work accor	elither legal or equital both for the said work action thereof and the	prior to this payment. ble to defect the validity and all parties having amount due or to become	That all waivers are try of said waivers. That the contracts or sub contra	icls for specific portions	nd delivered of all parties of said
NAMES	WHAT FOR	CONTRACT	AMOUNT	THIS	BALANCE
QUALITY ERECTORS 1, INC.	LOCKERS	\$63,800.00	PAID \$0.00	PAYMENT \$ 57,420.00	DUE \$6,380.00
The Asset of the A					
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					
of other work of any kind done or to be done upon	or in connection with said v	vork other than above stat	led.	. 4	
DATE July 25, 2019		SIGNATURE:	- Og-1	5	
CURRENIES AND SWEET TO SECON	MCTUP SET!	DAY OF	Inte		2010
SUBSCRIBED AND SWORN TO BEFORE	ME THIS 25TH	DAY OF	July	•	2019
	Official Seal Brittanı Hall otary Public State of		Beller	Hall	
\$ My C *EXTRAS INCLUDE BUT ARE NOTE:	ornmission Expires 0		Notary Public	TO THE CONTES	· T
EATRAS INCLUDE DUT AKE NOVA	いいてきし ドレブレガスけいじ	- UKDEKS: BUIH (	JAAL AND WAIT LE	V. TO THE CONTRAC	. I



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 3rd 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, tomado, 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 the work as specified. Payment will be made as outlined above.

Signature:

\_ Date of Acceptance: /O / 🌣

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

INVOICE #

2/10/2020

0000034534



Oswego School District 308 4175 Route 71 Oswego IL 60543

P.O. NUMBER



**CUSTOMER#** 

### SHIP TO:

Oswego East High School 1525 Harvey Raod Oswego IL 60543

P.O. NO	VIDER	I EKIVIS	CUSTOWER#		
		2.5% service charge on past due balance	00014	137	
QUAN		DESCRIPTION	PRICE EACH	AMOUNT	
	Work pe	Contract: Special Education Kitchenette and			
	Sanitary	Lift Station Work			
1.00	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	273.0	
1.00	Camera	·	150.00	150.0	
1.00	Used loc	ator 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	234.0	
0.50		nber Labor: \$110.00 per hour	110.00	55.0	
1.00	Credit: N labor sav	No water heater, no plumbing trim and additional rings	-5,655.00	-5,655.0	

TERMS

APPLICATION AND CERTIFICATION	UN FOR PATWIEN I	AIA DOCUMENT G702		PAGE ONE OF 1	PAGES	2
TO OWNER: Oswego School District 308	PROJECT: Cooling Tower	APPLICATION NO:	3	Distrib	oution to:	
4175 Route 71	Refurbishing Oswego IL				OWNER	
Oswego, IL 60543					ARCHITECT	
FROM CONTRACTOR: 23253	VIA ARCHITECT: Kluber, Inc.	PERIOD TO:	08/31/19	xx	CONTRACTOR	
Voris Mechanical Inc.	10 S. Shumway Ave.					
370 Windy Point Drive	Batavia, IL 60510	PROJECT NOS: 18-15	8-1203			
Glendale Heights IL 60139	30070, 12 00010	7 NOOLOT NOS. 18-15	0-1203			
CONTRACT For: HVAC		CONTRACT DATE:				
CONTRACTOR'S APPLICATION F	· - ·	The undersigned Contractor certifie	s that to the be	est of the Contractor's	knowledge.	
Application is made for payment, as shown below, in cor Continuation Sheet, AIA Document G703, is attached.	nnection with the Contract.	information and belief the Work cov completed in accordance with the C the Contractor for Work for which p payments received from the Owner	vered by this Ap Contract Docum revious Certific	opiication for Payment nents, that all amounts ates for Payment wen	has been have been paid by e issued and	,
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 248,800.00 \$ (12,276.00) \$ 236,524.00 \$ 236,524.00	200000	Mechanical, Inc			Aurorat d. 2040
5. RETAINAGE: a. 0% of Completed Work \$	0.00					August 4, 2019
(Column D + E on G703) b. 0% of Stored Material \$ (Column F on G703)	0.00	State of: Illinois Subscribed and sworn to before me Notary Public: My Commission expires		County of: DuPage /2019	OFFICIA TONI P BA	NL SEAL
Total Retainage (Lines 5a + 5b or		_ lone	r tu	nakim	HOTARY PUBLIC -	STATE OF ILLINOIS
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE	\$ <u>0.00</u> \$ <u>236.524.00</u>	ARCHITECT'S CERTI	FICATE F	OR PAYMEN	T MT COMMISSION	~~~~
(Line 4 Less Line 5 Total)	200,024.00	In accordance with the Contract Do comprising the application, the Arch	nitect certifies to	the Owner that to the	a heet of the	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 203,870.95	Architect's knowledge, information the quality of the Work is in accorda	and belief the \	Nork has progressed:	as indicated	
CURRENT PAYMENT DUE     BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 32,653.05	is entitled to payment of the AMOU	NT CERTIFIED	onuact Documents, a	no the Contractor	
(Line 3 less Line 6)	\$ 0.00	AMOUNT CERTIFIED	.\$			
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS		_			
Total changes approved	ADDITIONS DEDUCTIONS	(Attach explanation if amount certification and onto continuation	Sheet that are	the amount applied, li changed to conform v	nitial all figures on to vith the amount cen	his lified )
in previous months by Owner		ARCHITECT: KHUKE	Inc.			
Total approved this Month	\$12,276.00	By: My her		Date:	11-12	-19
TOTALS	\$0.00 \$12,276,00	This Certificate is not pegotiable. The Contractor named perent issuance.	he AMOUNT C	ERTIFIED is payable	only to the	
NET CHANGES by Change Order	(\$12,276.00)	prejudice to any whits of the Owner	no Contractor i	under this Contract	PPROVAT	
ALA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 19	IZ EDITION - ALA - 0199Z	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735	S NEW YORK AVE., N	.W., WASHINGTON, DC 20005-	5292	
Users may obtain validation of this document by requ	sesting a completed AIA Document D401 - Certifi	cation of Document's Authenticity f	from the Licen	60-2530(	04 -70-000	500
				17		
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 198 Users may obtain validation of this document by requ				06-6	y 50	<u>S</u>
				ADDDONA	10	
				APPROVAT	1004	

# **CONTINUATION SHEET**

## ALA 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: APPLICATION DATE:

08/04/19

PERIOD TO: ARCHITECT'S PROJECT NO: 08/31/19 18-158-1203

Temporal   Description of work   Scheduled   Value   From Previous   This Period   Proverties	Α	В	С	D	E	F	G		н	1
Bonds & Insurance-VMI		DESCRIPTION OF WORK							BALANCE	RETAINAGE
Bonds & Insurance-VMI	140.		VALUE		I I I I I I I I I I I I I I I I I I I			(G+C)		(IF VARIABLE
Bonds & Insurance-VMI				(D + E)		(NOT IN	TO DATE		(0-0)	10(12)
Labor & Supervision - VMI   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$24,880.00   \$100.00%   \$34,800.00   \$100.00%   \$34,800.00   \$34,800.00   \$34,800.00   \$34,401.00   \$34,401.00   \$34,401.00   \$34,401.00   \$34,401.00   \$34,401.00   \$34,401.00   \$37,000.00   \$37,0	4	Panda 9 Inguestas VAII	640 440 00	640 440 60		D OR E)			<u> </u>	
3   Overhead & Profit VMI							· '		ı	\$0.00
Allowance \$20,000.00 \$8,924.00 \$11,076.00 \$20,000.00 100.00% \$36,000.00 \$37,0		The state of the s					· '		•	\$0.00
Fiping & Misc. Material- VMI		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1							\$0.00
Cooling Tower - Evapco \$37,000.00					\$11,076.00		' '			\$0.00
8 B.A.S. Work - Applied Controls \$16,100.00 \$8,738.00 \$7,362.00 \$11,500.00 \$1		, <del>-</del>		-						\$0.00
8 Steel Work - Duburg Iron Works 9 Electrical Work - City Service \$6,100.00 \$11,500.00 \$	- 1		· '	. 1000	£7,000,00					\$0.00
Electrical Work - City Service			1 ' '		\$7,302.00					\$0.00
Cooling Tower Repairs/Mat - Bullock   \$92,000.00   \$92,000.00   \$3,179.00   \$3,179.00   \$3,179.00   \$1,200.00			1 ' ' 1		64 800 00	i				\$0.00
Painting Work - Codeco/Cote \$3,179.00 \$3,179.00 \$3,179.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,179.0		-	1 ' 1		\$4,000.00					\$0.00
TA.B. Work - T.B.D. \$1,200.00 \$1,200		V		\$92,000.00	£3 470 00					\$0.00
(\$12,276.00) (\$12,276.00) (\$12,276.00) 100.00% S(\$12,276.00) 100.00% S(\$12,276.00) S(\$										\$0.00
(\$12,275.00) 100.00% SG		1.0.0.	150 Miles		1					\$0.00
SECTION AND TOTALS			(412,210.00)		(\$12,270.00)		(\$12,276.00)	100.00%		\$0.00
\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$										\$0.00
\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$					i					\$0.00
\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$						j				\$0.00
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\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0										\$0.00
SC S										\$0.00
\$0 \$0 \$0 \$0										\$0.00 \$0.00
SC SC STATE										
SCRAND TOTALS										\$0.00 \$0.00
GRAND TOTALS COST FOLIO COLOR										\$0.00
CRAND TOTALS COST FOLIO COST OF THE COST O										\$0.00
\$0.00		GRAND TOTALS	\$236,524.00	\$214,601.00	\$21,923.00	\$0.00	\$236.524.00	100.00%	\$0.00	\$0.00
			, , , , ,	, ,	,	73.00	4200,027.00	100.0078	90.00	90.00 

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

APPLICATION AND CERTIFICAT		AIA DOCUMENT G702 PAGE ONE OF 1 PAGES 2	
TO OWNER: Oswego School District 308	PROJECT: Cooling Tower	APPLICATION NO: 2 Distribution to:	
4175 Route 71	Refurbishing Oswego IL		
Oswego, IL 60543		PERIOD TO: 07/31/19 XX CONTRACTOR	
FROM CONTRACTOR: 33253	VIA ARCHITECT: Kluber, Inc.	PERIOD TO: 07/31/19 XX CONTRACTOR	
Voris Mechanical Inc.	10 S. Shumway Ave.		
370 Windy Point Drive	Batavia, IL 60510	PROJECT NOS: 18-158-1203	
Glendale Heights IL 60139			
CONTRACT For: HVAC		CONTRACT DATE:	
CONTRACTOR'S APPLICATION S Application is made for payment, as shown below, in c Continuation Sheet, AIA Document G703, is attached.		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.	
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 248,800.00 \$ 0.00 \$ 248,800.00 \$ 214,601.00	CONTRACTOR: Code Mechanical, Inc  By:	July 4, 2019.
5. RETAINAGE: a. 5% of Completed Work \$	10,730.05	State of: Illinois County of: DuPage OFFICIALS	
(Column D + E on G703)		Subscribed and sworn to before me this 7/4/2019 TONI P BAND	
b. 5% of Stored Material \$ (Column F on G703)	0.00	Notary Public: My Commission expires:  NOTARY PUBLIC - STA MY COMMISSION EXI	PIRES:05/22/2
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 10,730.05	ARCHITECT'S CERTIFICATE FOR PAYMENT	
6. TOTAL EARNED LESS RETAINAGE	s 203,870.95	In accordance with the Contract Documents, based on on-site observations and the data	
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR		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,	
PAYMENT (Line 6 from prior Certificate)	s 11,196.00	the quality of the Work is in accordance with the Contract Documents, and the Contractor	
CURRENT PAYMENT DUE     BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 192,674,95 \$ 44,929.05	is entitled to payment of the AMOUNT CERTIFIED.	
(Line 3 less Line 6)		AMOUNT CERTIFIED 192,674.95	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount cortified differs from the amount applied, Initial all figures on this	
Total changes approved In previous months by Owner		Application and onthe Cartification Sheet that are changed to conform with the amount certified	1.)
·		0-14-15	-
Total approved this Month	00.03	By: Date: 1447	
TOTALS	\$0.00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is pay at This On AL Contractor named nerein, issuance, payment and acceptance of payment are without	
NET CHANGES by Change Order	\$0.00	prejudice to any rights of the Owner or Contractor under this Contract	747
ALA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT		THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK IVE., N.W. AMERICAN DE ARCHITECTS, 1735 NEW YORK IVE., N.W. AMERICAN DE ARCHITECTS	, 00
users may obtain validation of this document by re	equesting a completed AIA Document D401 - Certil	ication of Document's Authenticity from the Ucensee.	
		786-04-302	
		7A	
		APPROVAL: 144	
		DATE: 9 15 19	

# **CONTINUATION SHEET**

AIA DOCUMENT G703

ATTROWA.
DATE

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 APPLICATION DATE:	
	APPLICATION DATE:	07/04/19
	PERIOD TO:	07/31/19
ARCH	ITECTS PROJECT NO:	18-158-1203

A	В	С	D	Е	F	G	<b>.</b>	ـــ بالمريب	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE 4	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G + C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			(D+E)		(NOT IN	TO DATE		(0-0)	10(12)
			(2 - 2)		D OR E)	(D+E+F)			
1	Bonds & Insurance- VMI	\$12,440.00	\$12,440.00			\$12,440.00	100.00%		\$622.00
2	Labor & Supervision- VMI	\$20,000.00		\$20,000.00		\$20,000.00	100.00%		\$1,000.00
3	Overhead & Profit- VMI	\$24,880.00		\$18,378.00		\$18,378.00	73.87%	\$6,502.00	\$918.90
4	Allowance	\$20,000.00		\$8,924.00		\$8,924.00	44.62%	\$11,076.00	\$446.20
5	Piping & Misc. Material- VMI	\$4,401.00		\$4,401.00		\$4,401.00	100.00%	_	\$220.05
	Cooling Tower - Evapco	\$37,000.00		\$37,000.00		\$37,000.00	100.00%		\$1,850.00
	B.A.S. Work - Applied Controls	\$16,100.00		\$8,738.00		\$8,738.00	54.27%	\$7,362.00	\$436.90
	Steel Work - Duburg Iron Works	\$11,500.00		\$11,500.00	i i	\$11,500.00	100.00%		\$575.00
9	Electrical Work - City Service	\$6,100.00		\$1,220.00		\$1,220.00	20.00%	\$4,880.00	\$61.00
T .	Cooling Tower Repairs/Mat - Bullock	\$92,000.00		\$92,000.00		\$92,000.00	100.00%	8	\$4,600.00
	Painting Work - Codeco/Cote	\$3,179.00						\$3,179.00	\$0.00
	T.A.B. Work - T.B.D.	\$1,200.00	- 3					\$1,200.00	\$0.00
'-		.,	3						\$0.00
			9						\$0.00
									\$0.00
									\$0.00
								1	\$0.00
								100	
					0			10	\$0.00
					ő.				\$0.00
1									\$0.00
									\$0.00
								-	\$0.00
								2	\$0.00
									\$0.00
									\$0.00
la -	GRAND TOTALS	\$248,800.00	\$12,440.00	\$202,161.00	\$0.00	\$214,601.00	86.25%	\$34,199.00	\$10,730.05
	OIGHD TOTALO	QZ 10,000.00	4.2,			, , , , , , , , , , , , , , , , , , , ,			

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	WAIVER O	F LIEN TO DAT	<u>E</u>						
STATE OF ILLINOIS									
} ss COUNTY OF DUPAGE									
TO WHOM IT MAY CONCERN:  WHERE AS the undersigned has been employed by Kluber, Inc. to furnish									
DATE:08/09 2019 COMPA	NY NAME:	Voris Mechan	ical, Inc.						
ADDRE	SS: 370 Windy Po								
SIGNATURE AND TITLE President									
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE	ORDERS, BOTH ORAL AND WI	RITTEN, TO THE CONTI	RACT.						
COUNTY OF	CONTRACTOR'S AFF	FIDAVIT							
DEPOSES AND SAYS THAT HE OR SHE IS CONTRACTOR FURNISHING HV.	AC	(POSITION) of	Voris Mechanical	WORK	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				
		81,721.00	11,196.00	49,739.85	20,785.15				
		37,000.00	0.00	35,150.00	1,850.00				
	B.A.S. Work	16,100.00	0.00	8,301.10	7,798.90				
	Steel Work	11,500.00	0.00	10,925.00	575.00				
			0.00	1,159.00	4,941.00				
			0.00	87,400.00	4,600.00				
			0.00	0.00	3,179.00				
**************************************	TAB 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.

June , 20 19 CFFICIAL SEAL TONI P BANDELOW NOTARY PUBLIC - STATE OF ILLINOIS NOTARY PUBLIC - STATE OF ILLINOIS NOTARY PUBLIC - STATE OF ILLINOIS

FIWAIVER

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

APPLICATION AND CERTIFICATION	ON FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF I PAGES 2		
TO OWNER: Oswego School District 308 4175 Route 71 Oswego, IL 60543	PROJECT: Cooling Tower Refurbishing Oswego IL	, and all of the control of the cont	Distribution to:  OWNER  ARCHITECT		
FROM CONTRACTOR:  Voris Mechanical Inc.	VIA ARCHITECT: Kluber, Inc. 10 S. Shumway Ave.	PERIOD TO: 06/30/1	9 xx CONTRACTOR		
370 Windy Point Drive Glendale Heights IL 60139 CONTRACT For: HVAC	Batavia, IL 60510	PROJECT NOS: 18-158-1203  CONTRACT DATE:			
CONTRACTOR'S APPLICATION F Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is attached.		The undersigned Contractor certifies that to information and belief the Work covered by t completed in accordance with the Contract I the Contractor for Work for which previous C payments received from the Owner, and that	his Application for Payment has been Documents, that all amounts have been paid by Pertificates for Payment were issued and		
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 248,800.00 \$ 0.00 \$ 248,800.00 \$ 12,440.00	CONTRACTOR: Voris Mechanica	Date: June 4, 2019		
5. RETAINAGE:  a. 10% of Completed Work	0.00	State of: Illinois Subscribed and sworn to before me this Notary Public: My Commission expires:	County of: DuPage  OFFICIAL SEAL  TONI P BANDELOW  NOTARY PUBLIC - STATE OF ILLIN  MY COMMISSION EXPIRES:05/22		
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,244.00 \$ 11,196.00 \$ 0.00 \$ 11,196.00 \$ 237,604.00	In accordance with the Contract Documents, comprising the application, the Architect cert Architect's knowledge, information and belie the quality of the Work is in accordance with is entitled to payment of the AMOUNT CERT	based on on-site observations and the data iffies to the Owner that to the best of the of the Work has progressed as indicated, the Contract Documents, and the Contractor		
CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	Application and onthe Continuation Sheet th	at are changed to conform with the amount certified.)		
Total approved this Month	- Contraction	By: /al/	Date: 6 - 12 - 19		
TOTALS	\$0.00 \$0.00	This Certificate is not negotiable. The AMOL Contractor named perein. Issuance, paymen	JNT CERTIFIED is payable only to the		
NET CHANGES by Change Order	\$0.00	prejudice to any fights of the Owner or Contr			

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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## **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: APPLICATION DATE:

06/04/19

PERIOD TO:
ARCHITECT'S PROJECT NO:

06/30/19 18-158-1203

Α	В	С	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION (D + E)		STORED (NOT IN	AND STORED		(C - G)	RATE)
			(D + E)		D OR E)	TO DATE (D+E+F)		100000000000000000000000000000000000000	
1	Bonds & Insurance- VMI	\$12,440.00		\$12,440.00		\$12,440.00	100.00%		\$1,244.00
2	Labor & Supervision- VMI	\$20,000.00						\$20,000.00	\$0.00
3	Overhead & Profit- VMI	\$24,880.00				1/ )	- 1 to	\$24,880.00	\$0.00
4	Allowance	\$20,000.00	_	L.				\$20,000.00	\$0.00
5	Piping & Misc. Material- VMI	\$4,401.00						\$4,401.00	\$0.00
6	Cooling Tower - Evapco	\$37,000.00						\$37,000.00	\$0.00
7	B.A.S. Work - Applied Controls	\$16,100.00	ч			,		\$16,100.00	\$0.00
8	Steel Work - Duburg Iron Works	\$11,500.00						\$11,500.00	\$0.00
9	Electrical Work - City Service	\$6,100.00						\$6,100.00	\$0.00
10	Cooling Tower Repairs/Mat - Bullock	\$92,000.00						\$92,000.00	\$0.00
11	Painting Work - Codeco/Cote	\$3,179.00						\$3,179.00	\$0.00
12	T.A.B. Work - T.B.D.	\$1,200.00						\$1,200.00	\$0.00
									\$0.00
									\$0.00
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								10	\$0.00
									\$0.00
			1						\$0.00
	GRAND TOTALS	\$248,800.00	\$0.00	\$12,440.00	\$0.00	\$12,440.00	5.00%	\$236,360.00	\$1,244.00

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

G703-1992

## **WAIVER OF LIEN TO DATE**

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COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN: WHERE AS the undersigned has been employed for the project known as Cooling Tower Refurbis! The undersigned, for and in consideration of Elevaluable consideration, the receipt whereof is he statutes of the State of Illinois, relating to mechan material, fixtures, apparatus or machinery furnish of labor services, material, fixtures, apparatus or INCLUDING EXTRAS.* The undersigned also we the aforesaid project on account of labor services above-described project.	ning — Oswego, IL of which ven Thousand One Hundre reby acknowledged, do(es) nics' liens, with respect to a ned, and on the moneys, fur machinery furnished through vaives and releases any cla	Oswego Communit d Ninety-Six and 00 hereby waive and rand on said above-dends or other consider the date hereof begin to claim a	1100 Dollars (\$	11,196.00) a lien or claim of, o nd the improveme become due from for the above-des and material paym	and other good and or right to, lien, under the ents thereon, and on the the owner, on account scribed project, ent bond furnished for
DATE: 2019 COMPA	NY NAME:	Voris Mechanic	cal, Inc.		
ADDRES	SS: 370 Windy Poin	nt Drive, Glendale I	Heights, IL 60139		
SIGNATURE AND TITLE Kimberly	y A. Vosil			President	
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE	ORDERS, BOTH ORAL AND WR	ITTEN, TO THE CONTR	ACT.		
} SS COUNTY OF TO WHOM IT MAY CONCERN:	ing – Oswego, IL, PROJEC tract including extras* is \$ prior to this payment. T egal or equitable to defect t said work and all parties h d the amount due or to bed	(POSI(POSI	TION) of <u>Voris Me</u> 3 OWNED BY <u>Osw</u> 3,000.00  1rue, correct and g  aivers. That the foult contracts for sp	WORK Covego Community I wego Community I would be well and delive ollowing are the national portions of secific portions of second work when the well are the manager of second work with the well are t	HICH IS THE DN THE <u>Unit School</u> n he or she has red ames of all parties said work or for
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
/oris 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		6,100.00		0.00	6,100.00
Bullock Logan and Associates	·	92,000.00		0.00	92,000.00
Codeco/Cote	Painting Work	3,179.00		0.00	3,179.00
	T.A.B. Work	1,200.00		0.00	1,200.00
TOTAL LABOR AND MATERIAL INCLUDING E				11,196.00	237,604.00
That there are no other contracts for said work of work of any kind done or to be done upon or in contracts.  DATE	onnection with said work of	ther than above state	ed. Kimber	ley A	rial, labor or other
SUBSCRIDED AND SWORN TO BEFORE ME	TIIO <u>IZUI</u> DA	Y OF June	Randon		OFFICIAL SEAL

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/22/22

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