LO DESTRO CONSTRUCTION COMPANY 211 E Ontario St, Suite 500 Chicago, IL 60611

30-Nov-22

\$54,095.70

Palos Heights Public Library

12501 S 71st Ave

Palos Heights, IL 60463 INVOICE

ATTN: Board of Directors

Invoice No. 2022037-008

RE: Palos Heights Public Library Renovations

Palos Heights, Illinois Contract: PO#

Net Amount Due:

Contract: FO#	
Application for Payment for construction services	
performed through 30-Nov-22 in connection	
with the planning and construction of the above mentioned project	
CONTRACT INFORMATION	
Original Contract Price	\$737,000.00
Modifications To Contract	\$0.00
Total Adjusted Contract Price	\$737,000.00
PAYMENT INFORMATION	
	\$714,338.33
Direct Work Completed Total Work Completes	\$714,336.33
Total Work Completed	
Less: Reserves Held	\$34,664.50
Less: Previous Payments	\$625,578.13
Current Payment Due	\$54,095.70
Balance to complete: \$ 57,326.17	

APPLICATION AND CERTIF	ICATE FOR PAYMENT	AL	A DOCUMENT G702		PAGE ONE OF _1_ PAGES
TO (OWNER REPRESENTATIVE):	PROJECT: Palos Heights Publi	c Library Renovations APPLICATION NO:	2022037-008	
Palos Heights Publi 12501 S 71st Ave Palos Heights, IL 60	•		PERIOD FROM: TO:	11/1/2022 11/30/2022	
FROM (CONTRACTOR):	Lo Destro Construction Company	VIA (ARCHITECT): Product Architectur	re + Design		
	211 E Ontario St, Suite 500	811 W Evergreen, S			
	Chicago, IL 60611	Chicago, IL 60642	PROJECT NO:	L	
CONTRACT FOR:	General Construction		CONTRACT DATE:		
			Application is made for Payment, as shown below, in connection with the Contrac Continuation Sheet, AIA Document G703, is attached.	ct.	
CHANGE ORDER SUMMARY			1. ORIGINAL CONTRACT SUM		\$.\$ 737,000.00
Change Orders approved in			2. Net Change By Change Orders		\$.\$ 0.00
previous months by Owner TOTA	ADDITIONS L 0.00	DEDUCTIONS 0.00	3. CONTRACT SUM TO DATE (LINE 1+2)		\$.\$ 737,000.00 \$.\$ 714,338.33
Unawarded - Trades			(Column 8 on G703)		
Number Date Approved			5. RETAINAGE:		
			a. 10% of Completed Work	\$34,664.50	
			b% of Stored Material		
TOTAL	S 0.00	0.00	Total Retainage (Line 5a +5b or		
Net Change by Change Orders	0.00		Total in Column 9 of G703)		
	rtifies that to the best of the Contractor's knowledge, k covered by this Application for Payment has been		6. TOTAL EARNED LESS RETAINAGE		
	the Contract Documents, that all amounts have been		PAYMENT (Line 6 from prior certificates)		
	k for which previous Certificates for Payment were from the Owner, and that current payment shown		8. CURRENT PAYMENT DUE		
herein is now due.	non the owner, and that carrent payment shown		(Line 3 less Line 6)		0.0
Balance-of Sub-trade work				unty of: Cook	
CONTRACTOR:	Lo Destro Construction Company		Subscribed and sworn to before me this Wednesday, November 30, 2022		
			Notary Public: Annette Sanas		
Ву:	Nick Santarelli	Date: 11/30/2022	My Commission Expires: March 18, 2023		
ARCHITECT'S CERTIFICATE FOI	R PAYMENT Nick Santarelli	Project Executive			\$.\$ 54,095.70
			(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:		
data comprising the above app	t Documents, based on on-site observations and the lication, the Architect certifies to the Owner that to the		ALEX KRUG PRODUCT A+D	Da	12.19.2022
	ge, information and belief the Work has progressed as		This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the		
	ork is in accordance with the Contract Documents, and yment of the AMOUNT CERTIFIED.		Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.		
	CATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITIO				G702-1983



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: 2022037-008 PERIOD FROM: 11/1/2022

TO: 11/30/2022

ARCHITECT'S PROJECT NO:

A	В		С	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK		SCHEDULED	WORK COM	1PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.			VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
				APPLICATION		STORED	AND STORED		(C - G)	RATE)
						(NOT IN	TO DATE			
						D OR E)	(D+E+F)			
1	Demolition	Midwest Wrecking	\$31,385.00	\$31,385.00	\$0.00	\$0.00	\$31,385.00	100.00%	\$0.00	\$0.00
2	Millwork	Heartland	\$115.125.00	\$111,655.00	\$0.00	\$0.00	\$31,383.00 \$111,655.00	96.99%	\$3,470.00	\$11,165.50
3	Glazing	United Glass	\$37,891.00	\$0.00	\$37,000.00	\$0.00 \$0.00	\$37,000.00	90.99%	\$891.00	\$3,700.00
4	Doors, Frames, Hardware	Laforce	\$6,267.00	\$4,267.00	\$2,000.00	\$0.00	\$6,267.00	100.00%	\$0.00	\$626.70
	Drywall/Ceilings	IDI	\$92,381.00	\$92,381.00	\$0.00	\$0.00	\$92,381.00	100.00%	\$0.00	\$0.00
6	Painting	Hester Decorating	\$33,437.00	\$33,437.00	\$0.00	\$0.00	\$33,437.00	100.00%	\$0.00	\$0.00
7	Flooring	Flooring Resources	\$70,603.00	\$68,203.00	\$2,400.00	\$0.00	\$70,603.00	100.00%	\$0.00	\$7,060.30
	Window Shades	Indecor	\$20.237.00	\$20,237.00	\$0.00	\$0.00	\$20,237.00	100.00%	\$0.00	\$0.00
-	Fire Protection	FE Moran	\$6,833.33	\$6,833.33	\$0.00	\$0.00	\$6,833.33	100.00%	\$0.00	\$0.00
	Plumbing	Terry Plumbing	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$0.00
	HVAC	GT Mechanical	\$30,800.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	100.00%	\$0.00	\$0.00
	Electrical	Aardema	\$196,440.00	\$194,940.00	\$1,500.00	\$0.00	\$196,440.00	100.00%	\$0.00	\$9,822.00
	Floor Prep Allowance	Lo Destro	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	\$0.00
	Unforeseen Allowance	Lo Destro	\$10,566,67	\$0.00	\$0.00	\$0.00	\$0.00		\$10,566.67	\$0.00
15	Temporary Protection	Lo Destro	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00		\$447.00	\$0.00
17	General Conditions	Lo Destro	\$50,587.00	\$44,300.00	\$1,500.00	\$0.00	\$45,800.00	90.54%	\$4,787.00	\$2,290.00
18		Lo Destro	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00
	Bonding	Lo Destro	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
				,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
	GRAND TOTALS		\$737,000.00	\$669,938.33	\$44,400.00	\$0.00	\$714,338.33	96.925%	\$22,661.67	\$34,664.50

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:										
WHEREAS the undersigned has been emp	loyed by	Palos Heights Public Library								
to furnish General Constru	ction									
for the premises known as	Palos Heights Pub	lic Library Renovations								
of which	Palos Heights Pub	•							is the c	owner.
_		Fifty Four Thousand Ninety Five Dollars								
	-	considerations, the receipt whereof is herel		_						
•		, lien, under the statutes of the State of Illi								
	=	mprovements thereon, and on the material,				-				
furnished, and on the moneys, funds or oth										
fixtures, apparatus or machinery, furnished DATE November-30-2022	COMPANY			UDING EATK	.A.S. "					
November-30-2022	ADDRESS	211 E Ontario Street, Suite 5		go II 60611						
	7 IDDICESS		oo, emeu	50, 12 00011					-	
SIGNATURE AND TITLE	X	Nick Santarelli							•	
*EVTD AC INCLUDE DUT ADE NOT LIMIT		Project Executive PERS, BOTH ORAL AND WRITTEN, TO THE	E CONTR	VCT.						
*EATRAS INCLUDE BUT ARE NOT LIMIT.	ED TO CHANGE ORD	CONTRACTOR'S AFFI								
STATE OF ILLINOIS		CONTINUETOR STRITT	<i>D</i> 2111	<u>.</u>						
COUNTY OF COOK										
COUNTY OF COOK										
TO WHOM IT MAY CONCERN										
TO WHOM IT MAY CONCERN:							DEDIC	DI II 37 0	WODN	DEDOGEG
THE UNDERSIGNED, (NAME AND SAYS THAT HE OR SHE IS (POSI		Duoised Eventine					BEING			, DEPOSES
,	,	Project Executive							OF	E.
CONTRACTOR FURNISHING	COMPANY NAME) Lo Destro Construction Company WHO IS THE CONTRACTOR FURNISHING General Construction WORK ON THE BUILDING									
	General Construct						WOKK	JN THE	BUILL	DING
LOCATED AT 12501 S 71st Avenue Palos Heights, IL 60463 OWNED BY Palos Heights Public Library										
That the total amount of the contract inclu		\$737,000.00	on w	hich he or she	has	received navn	nent of		•	
	· ·	s are true, correct and genuine and delivere				received payin	ient or			
there is no claim either legal or equitable to				=		arties				
= =	=	I all parties having contracts or sub contract			-					
		ount due or to become due to each, and the	-	-						
labor and material required to complete sa										
			CON	TRACT PRICE	Α	MOUNT	TH	IIS	BAI/	ANCE DUE
NAMES AND ADDRES		WHAT FOR		LDG EXTRAS*		PAID	PAYN			
Lo Destro Construction Co		General Construction	\$	82,100.67	\$	57,870.00		,640.00	\$	20,590.67
Midwest Wrecking Heartland		Demolition Millwork	\$	31,385.00 115,125.00	\$	31,385.00 100,489.50	\$	-	\$	14,635.50
United Glass		Glazing	\$	37,891.00	\$	-		,300.00	\$	4,591.00
Laforce		Doors, Frames, Hardware	\$	6,267.00	\$	3,840.30		,800.00	\$	626.70
IDI		Drywall/Ceilings	\$	92,381.00	\$	92,381.00	\$	-	\$	-
Hester Decorating		Painting	\$	33,437.00	\$	33,437.00	\$	-	\$	7.000.20
Flooring Resources Indecor		Flooring Window Shades	\$	70,603.00 20,237.00	\$	61,382.70 18,213.30		,160.00	\$	7,060.30
FE Moran		Fire Protection	\$	6.833.33	\$	6,833,33	\$	-	\$	
Terry Plumbing		Plumbing	\$	13,500.00	\$	13,500.00	\$	-	\$	-
GT Mechanical		HVAC	\$	30,800.00	\$	30,800.00	\$	-	\$	-
Aardema		Electrical	\$	196,440.00	\$	175,446.00	\$ 11	,172.00	\$	9,822.00
			_						\$	-
TOTAL LABOR AND MATERIAL INCL	JUDING EXTRAS*	TO COMPLETE.	\$	737,000.00	\$	625,578.13	\$ 54	,095.70	\$	57,326.17
				,	-	020,07070	-	,,,,,,,,,,		,
That there are no other contracts for said v	vork outstanding, and	that there is nothing due or to become due	e to any pe	erson for mater	rial. l	abor				
or other work of any kind done or to be do		· ·			,					
DATE November-30-2022	SIG	nature: Nick S	Saut	arelli						
DATE NOVEMBER-30-2022	_ 510	TATORE.	<i></i>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					•	
CIDCODDED AND CO	ODN TO DEEOD	METHIC Wadnesday Name 20	2022							
SUBSCRIBED AND SV	OKN TO BEFORE	E ME THIS Wednesday, November 30,	2022							
*EYTDAÇIMCI IIDE DIJT ADE NOTI	MITED TO CUANC	E								
*EXTRAS INCLUDE BUT ARE NOT LI			nnott	- J-	us	c				
ORDERS, BOTH ORAL AND WRITTEN	I, TO THE CONTRA	Cr	<u>itivili</u>	e Jai	C	<u> </u>				
			NO	I AK TYUBLI	L					



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 pages

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TOTALS NET CHANGES by Change Order	Total approved this Month	Total changes approved in	(Line 3 less Line 6)	CURRENT PAYMENT DUE	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	(Col. D + E or Col. G on G703) b0 % of Stored Material (Column F on G703) Total Retainage (Line 5a = 5b or Total in Column I of G703)	. RETAINAGE: a5_% of Completed Work		Net change by Change Orders CONTRACT SUM TO DATE	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM	TO OWNER: Palos Heights Public Library 12501 S. 71st Avenue Palos Heights, IL 60463 FROM CONTRACTOR: Aardema Electric, LLC 13949 Central Avenue Midlothian IL 60445 CONTRACT FOR: Electrical Work
3,740.00 3,740.00	1 500 00	2,240.00	RETAINAGE		OR PAYMENT		φ φ		O DATE	(Line 1 + 2)	ATION FOR P, in below, in connection, is attached.	ry ectric, LLC al Avenue 60445
0.00		DEDUCTIONS	9,822.00	11,172.00	175,446.00	186,618.00	9,822.00		196,440.00	3,740.00	AYMENT In with the Contract. 192,700.00	PROJECT: VIA ARCHITECT:
Inis 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.		conform to the amount certified.) ARCHITECT:	AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheets that are changed to	quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	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	ARCHITECT'S CERTIFICATE FOR PAYMENT	Subscribed and sworn to before me this 20TH day of NOVEMBER, 2022 MARY M NOONE NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:02/20/25	State of: Illinois County of: Will	By: 11/20/2022	ments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: Aardema Electric, LLC	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 pay-	PROJECT: Palos Heights Public Library YTS Renovation 12501 S 71st Avenue Palos Heights, IL 60463 RCHITECT: Product Architecture & Design 811 W Evergreen Ave, Ste 405 Chicago IL 60642 APPLICATION NO: APPLICATION DATE 11/20/22 PROJECT NO: 2022037 ARCHITECT 203/07/22 TITLE CO. OTHER

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractors 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.

22-0100 LO DESTRO
Project: Palos Heights Public Library
YTS Renovation
12501 S 71st Avenue
Palos Heights, IL 60463

_от	PERIOD FROM: 10/1/2022	APPLICATION DATE: 11/20/2022	APPLICATION NO.:
TO: 11/30/2022	10/1/2022	11/20/2022	တ

				11	c			20	7	σ		л	4	ω		2	_			NO	ITEM		,
lotal	7			CHANGE ORDER #003	CHANGE ORDER #002	CHANGE ORDER #001	CHANGE OBDED TO	DAILY CLEANING	SAFETY	CLOSEOUT DOCUMENTS/TRAINING	SUBMITTALS/SHUP DRAWINGS	CHEMITTAL COLLEGE SECTION	FIXTURES	TRIM	SALVELOCEE	WIRE DI II I	ROUGH			DESCRIPTION OF WORK			α.
\$196,440.00			000.00	800.00	\$ 900 00	\$ 2,240.00	\$ 3,854.00	\$ 3,834.00			\$ 1,930.00	\$ 80,000.00	10,000.00		\$ 23,000,00	\$ 50,132.00	E 0 200 00		VALUE	ייייייייייייייייייייייייייייייייייייייי	SCHEDIER		C
\$194,940.00				-		\$ 2.240 00	\$ 3,854.00	\$ 3,854.00	1,900.00	1 930 00		\$ 80,000.00			\$ 23,000,00	\$ 58,132.00	l	(D+E)	APPLICATION	TROM TREVIOUS	VVCXX	INDE	כ
\$1,500.00			\$ 600.00 \$		000 00	-	·	()	-	9 4	9	↔		9 6	A	6 9			THIS PERIOD		WORK COMPLETED		
\$0.00			•	-			·	(·	1	A	÷		· ·	9	ഗ	D OR E)	(NOT IN	STORED	PRESENTLY	MATERIALS		1
\$196,440.00			\$ 600.00	\$ 900.00	\$ 2,240.00			\$ 3,854,00	\$ 1,930.00	\$ 1,930.00	Q	\$ 80,000,00	\$ 20,000.00	\$ 23,000.00		\$ 58 132 00	(D+E+F)	TO DATE	AND STORED	COMPLETED	TOTAL	G	
100%			100% \$	100% \$	100% \$	100% \$	100%	1000/	100% \$	100% \$	\$ %00T	1000/	100% \$	100% \$	100%	1000			(0/0)	%			
\$0.00				-		1	-		-	.	-			5	1		(C-G)	FINISH	TO	BALANCE		Ŧ	
\$9,822.00		00.00		\$ 45.00	\$ 112.00	\$ 192.70	\$ 192.70		08.60	\$ 96.50	\$ 4,000.00	1,000.00		\$ 1.150.00	\$ 2,906.60			5%	1	RETAINIAGE			

PLICATION ANI	CERTIFICAT	E FOR	PAYMENT
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AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: Lo Destro Construction 211 E. Ontario Street, Suite 500 Chicago, IL 60611		PROJECT:	Palos Heights Public Library 12501 S. 71st Avenue Palos Heights, IL	APPLICATION NO.: PERIOD TO:	11/30/2022	Distribution to: OWNER ARCHTECT			
FROM CONTR	ACTOR:		VIA ARCHITECT:				CONTRACTOR		
	Flooring Resources	•		25516	PROJECT NO:	2022037			
CONTRACT		Elk Grove Village, IL	60007		INVOICE NO:	25355			
CONTRACT FO	UR:	Floor Covering			CONTRACT DATE:	3///2022			
CONTRACT	TOR'S APPLICATI	ON FOR PAYMEN	T						
Application is n	made for Payment, as s	hown below, in connect	ion with the Contract.	The undersigned Contractor certi	fies that to the best of the Con	tractor's knowledg	ge,		
Continuation Sheet, AIA Document G703, is attached.				information and belief the Work of		•			
				completed in accordance with the	Contract Documents, that all	amounts have be	en paid by		
				the Contractor for Work for which					
	CONTRACT SUM (Esti	imate)	\$63,000.00	payments received from the Own	ner, and that current payment s	shown herein is no	ow due.		
2. Net change by Change Orders \$7,603.0									
	T SUM TO DATE (Line MPLETED & STORED	*	\$70,603.00	CONTRACTOR: FLOORING R	RESOURCES CORPORATION				
	G on G703)	TODATE	\$70,603.00	0110			- É		
5. RETAINAG	,			By: Shly G		Date:	212022		
	Completed Work	\$7,060.30		by.		Date. TIL	AL JOSEPH STATE		
	n D + E on G703)	ψ1,000.00	-	State of: Illinois	County of:	Cook			
`	ored Material			Subscribed and sworn to before		day of	November	, 2022	
(Column	n F on G703)		-	Notary Public:	Busher	TN -	43		
Total Retai	nage (Line 5a + 5b or			My Commission expires:	18/2025	7	Lassa.		
Total in Co	lumn I of G703)		\$7,060.30	ARCHITECT'S CERTIFIC In accordance with the Contract I comprising the above application Architect's knowledge, informatic	ATE FOR PAYMENT	1	OFFICIAL SEAL	Law	
6. TOTAL EA	RNED LESS RETAINA	GE	\$63,542.70	In accordance with the Contract	Documents, based on on-site	observations and	therdata JULITA BUNKO		
(Line 4 l	less Line 5 Total)			In accordance with the Contract I comprising the above application Architect's knowledge, information the guality of the Work is in accordance.	the Architect certifies to the	Owner that to the	Mescaline STATE OF I	LLMois	
7. LESS PRE	VIOUS CERTIFICATES	S FOR PAYMENT	\$61,382.70	Architect's knowledge, information	on and belief the Work has pro	gressed as indica	ited, EXPIRES: 4/	8/2025	
(Line 6	from prior Certificate)			the quality of the Work is in acco	ordance with the Contract Docu	iments, and the C	Contractor	2020	
	T PAYMENT DUE		\$2,160.00	is entitled to payment of the AMC	OUNT CERTIFIED.				
9. BALANCE	TO FINISH, PLUS RE	TAINAGE	\$7,060.30						
(Line 3	less Line 6)			AMOUNT CERTIFIED	\$	_			
				(Attach explanation if amount ce	rtified differs from the amount	applied for. Initia	l all figures		
CHANGE	ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Application and on the Continual			_		
Total changes				ARCHITECT:			•		
in previous mo	onths by Owner	\$5,203.00		Ву:		Date:			
Total approve	d this Month	\$2,400.00		This Certificate is not negotiable	. The AMOUNT CERTIFIED is	s payable only to	the		
TOTALS		\$7,603.00		Contractor named herein. Issua			vithout		
NET CHANGES by Change Order			prejudice to any rights of the Owner or Contractor under this Contract.						

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER:

APPLICATION DATE:

11/16/2022

PERIOD TO:

11/30/2022

PROJECT NO:

2022037

Α	В	С	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPI	ETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
			APPLICATION		STORED	AND STORED	1	(C-G)	
			(D+E)		(NOT IN D OR E)	TO DATE			
						(D+E+F)			
1	CPT-1 PATCRAFT MATERIAL	8,198.00	8,198.00			8,198.00	100%	0.00	819.80
2	CPT-1 PATCRAFT LABOR	956.00	956.00			956.00	100%	0.00	95.60
3	ELEV LABOR	422.00	422.00			422.00	100%	0.00	42.20
4	CPT-2 PATCRAFT MATERIAL	7,380.00	7,380.00			7,380.00	100%	0.00	738.00
5	CPT-2 PATCRAFT LABOR	77.00	77.00			77.00	100%	0.00	7.70
6	CPT-3 PATCRAFT MATERIAL	5,001.00	5,001.00			5,001.00	100%	0.00	500.10
7	CPT-3 PATCRAFT LABOR	574.00	574.00			574.00	100%	0.00	57.40
8	CPT-4 PATCRAFT MATERIAL	6,469.00	6,469.00			6,469.00	100%	0.00	646.90
9	CPT-4 PATCRAFT LABOR	752.00	752.00			752.00	100%	0.00	75.20
10	TS-1 VINYL TRANSITIONS MATERIAL	62.00	62.00			62.00	100%	0.00	6.20
11	TS-1 VINYL TRANSITIONS LABOR	59.00	59.00			59.00	100%	0.00	5.90
12	LVT1A PATCRAFT MATERIAL	1,504.00	1,504.00			1,504.00	100%	0.00	150.40
13	LVT1A PATCRAFT LABOR	617.00	617.00			617.00	100%	0.00	61.70
14	LVT1B PATCRAFT MATERIAL	1,914.00	1,914.00			1,914.00	100%	0.00	191.40
15	LVT1B PATCRAFT LABOR	926.00	926.00			926.00	100%	0.00	92.60
16	LVT1C PATCRAFT MATERIAL	1,063.00	1,063.00			1,063.00	100%	0.00	106.30
17	LVT1C PATCRAFT LABOR	514.00	514.00			514.00	100%	0.00	51.40
18	LVT1D PATCRAFT MATERIAL	2,333.00	2,333.00			2,333.00	100%	0.00	233.30
19	LVT1D PATCRAFT LABOR	1,029.00	1,029.00			1,029.00	100%	0.00	102.90
20	LVT1E PATCRAFT MATERIAL	2,552.00	2,552.00			2,552.00	100%	0.00	255.20
21	LVT1E PATCRAFT LABOR	1,235.00	1,235.00			1,235.00	100%	0.00	123.50
22	LVT2A PATCRAFT MATERIAL	632.00	632.00			632.00	100%	0.00	63.20
23	LVT2A PATCRAFT LABOR	205.00	205.00			205.00	100%	0.00	20.50
24	LVT2B PATCRAFT MATERIAL	425.00	425.00			425.00	100%	0.00	42.50
25	LVT2B PATCRAFT LABOR	205.00	205.00			205.00	100%	0.00	20.50
26	LVT2C PATCRAFT MATERIAL	425.00	425.00			425.00	100%	0.00	42.50
27	LVT2C PATCRAFT LABOR	205.00	205.00	_		205.00	100%	0.00	20.50
28	LVT2E PATCRAFT MATERIAL	425.00	425.00			425.00	100%	0.00	42.5
29	LVT2E PATCRAFT LABOR	205.00	205.00			205.00	100%	0.00	20.50
30	LVT2A-RC PATCRAFT MATERIAL	433.00	433.00			433.00	100%	0.00	43.3
	TOTAL	46,797.00	46,797.00	0.00	0.00	46,797.00	100%	0.00	4,679.7

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER:

APPLICATION DATE:

11/16/2022

PERIOD TO:

11/30/2022

PROJECT NO: 2022037

Α	В	С	D	E	F	G		н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPL	ETED	MATERIALS	TOTAL %		BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
			APPLICATION		STORED	AND STORED		(C-G)	
			(D+E)		(NOT IN D OR E)	TO DATE			1
						(D+E+F)			
1	LVT2A-RC PATCRAFT LABOR	215.00	215.00			215.00	100%	0.00	21.50
I .	LVT2B-RC PATCRAFT MATERIAL	285.00	285.00			285.00	100%	0.00	28.50
3	LVT2B-RC PATCRAFT LABOR	144.00	144.00			144.00	100%	0.00	14.40
4	LVT2C-RC PATCRAFT MATERIAL	285.00	285.00			285.00	100%	0.00	28.50
5	LVT2C-RC PATCRAFT LABOR	144.00	144.00			144.00	100%	0.00	14.40
6	LVT2D-RC PATCRAFT MATERIAL	285.00	285.00			285.00	100%	0.00	28.50
7	LVT2D-RC PATCRAFT LABOR	144.00	144.00			144.00	100%	0.00	14.40
8	LVT2E-RC PATCRAFT MATERIAL	285.00	285.00			285.00	100%	0.00	28.50
9	LVT2E-RC PATCRAFT LABOR	144.00	144.00			144.00	100%	0.00	14.40
10	LVT-3 PATCRAFT MATERIAL	712.00	712.00			712.00	100%	0.00	71.20
11	LVT-3 PATCRAFT LABOR	565.00	565.00			565.00	100%	0.00	56.50
12	VB1 JOHNSONITE MATERIAL	729.00	729.00			729.00	100%	0.00	72.90
13	VB1 JOHNSONITE LABOR	1,152.00	1,152.00			1,152.00	100%	0.00	115.20
14	VBX JOHNSONITE MATERIAL	162.00	162.00			162.00	100%	0.00	16.20
15	VBX JOHNSONITE LABOR	288.00	288.00			288.00	100%	0.00	28.80
16	T1-A CROSSVILLE TILE MATERIAL	132.00	132.00			132.00	100%	0.00	13.20
17	T1-A CROSSVILLE TILE LABOR	524.00	524.00			524.00	100%	0.00	52.40
18	CER-MAT CERAMIC MATERIAL	124.00	124.00			124.00	100%	0.00	12.40
19	PFP-C FLOOR PREP MATERIAL	2,812.00	2,812.00			2,812.00	100%	0.00	281.20
20	PFP-C FLOOR PREP LABOR	4,124.00	4,124.00			4,124.00	100%	0.00	412.40
21	PFP-R FLOOR PREP MATERIAL	1,053.00	1,053.00			1,053.00	100%	0.00	105.30
22	PFP-R FLOOR PREP LABOR	2,194.00	2,194.00	1		2,194.00	100%	0.00	219.40
23	MISC DEDUCT	(299.00)	(299.00)			(299.00)	100%	0.00	(29.90)
24	CHANGE ORDER 1	5,203.00	5,203.00			5,203.00	100%	0.00	520.30
25	CHANGE ORDER 2	2,400.00		2,400.00		2,400.00	100%	0.00	240.00
26							1		1
27									
28									
29				1					
30									
	TOTAL	70,603.00	68,203.00	2,400.00	0.00	70,603.00	100%	0.00	7,060.30

APPLICATION AND CERTIF	ICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF 2 PAGES
TO: LoDestro Construction ATTN: Annette Mielas 211 E Ontario Street, Suite 500 Chicago, IL 60611	PROJECT: Palos Heights Public 12510 South 71st Av Palos Heights, IL 60	Contractor
FROM: Indecor, Inc. Cathie Calderon, Controller		INVOICE # 35151
8222 Lehigh Avenue	VIA ARCHITECT:	PROJECT NO: 2022037
Morton Grove, IL 60053 CONTRACT FOR: Window Treatments	VIA ARCHITECT.	CONTRACT DATE:
CONTRACTOR'S APPLICAT Application is made for payment, as shown bel Continuation Sheet, AIA Document G703, is at	ow, in connection with the Contract.	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.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 	\$ 20,237.00 \$ 0.00 \$ 20,237.00 \$ 20,237.00	CONTRACTOR: INDECOR, INC. By: Date:
a % of Completed Work (Column D + E on G703)		State of: ILLINOIS County of: COOK
b % of Stored Material (Column F on G703)	\$	Subscribed and sworn to before me this 16th Notary Public: Augus Ward IRENE EVANS
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00	My Commission expires: 9-28-25 Notary Public State of Illinois My Commission Expires 7/28/2
6. TOTAL EARNED LESS RETAINAGE	\$ 20,237.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)	-	In accordance with the Contract Documents, based on on-site observations and the data
7. LESS PREVIOUS CERTIFICATES FOR	\$ 18,213.30	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) 8. CURRENT PAYMENT DUE	\$ 2,023.70	the quality of the Work is in accordance with the Contract Documents, and the Contractor
9. BALANCE TO FINISH, INCLUDING RETA		is entitled to payment of the AMOUNT CERTIFIED.
(Line 3 less Line 6)	\(\frac{1}{2}\)	AMOUNT CERTIFIED\$
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner	\$0.00 \$0.00	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month	\$0.00 \$0.00	By: Date:
TOTALS	\$0.00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
ALA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR	R PAYMENT : 1992 EDITION : AIA : ©1992	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 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.

Project: Palos Heights Public Library YTS Renovation

12510 South 71st Avenue

Palos Heights, IL 60463

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

11/16/22 11/30/22

PROJECT NO: 2022037

Α	В	С	D	Е	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Motorized Shades	16,227.50	16,227.50			16,227.50	100%	0.00	0.00
2	Installation	4,009.50	4,009.50			4,009.50	100%	0.00	0.00
3								0.00	0.00
4								0.00	0.00
5								0.00	0.00
6								0.00	0.00
7								0.00	0.00
8								0.00	0.00
9								0.00	0.00
10								0.00	0.00
11								0.00	0.00
12								0.00	0.00
13								0.00	0.00
14								0.00	0.00
15								0.00	0.00
16								0.00	0.00
17								0.00	0.00
18								0.00	0.00
19								0.00	0.00
20								0.00	0.00
21								0.00	0.00
22								0.00	0.00
	TOTALS	20,237.00	20,237.00	0.00	0.00	20,237.00	100%	0.00	0.00

AIA DOCUMENT G703 - CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:	PROJECT:	APPLICATION NO:	#VALUE!	DISTRIBUTION TO:
Lo Destro	Palos Heights Public Library	INVOICE NO:	#VALUE!	
		PERIOD FROM:	8/1/2022	OWNER
		PERIOD TO:	8/31/2022	ARCHITECT
CONTRACTOR:	VIA (ARCHITECT):	PURCHASE		✓ CONTRACTOR
LaForce LLC		ORDER NO:	019467-08A	
1060 West Mason Street				
Green Bay, WI 54303		LAFORCE		
CONTRACT FOR:		PROJECT ID:	1977920	
Doors, Frames, and Hardware				

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY							
Approved in previous months by Owner		ADDITIONS	DEDUCTIONS				
	TOTAL	\$ -	\$ -				
Approved this Month							
-	TOTALS	\$ -	\$ -				
Net change by Change Orders		\$	-				

Date: 8/9/202

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

Application is made for Payment, as shown below, in connection with the Contract.			
Continuation Sheet, Schedule of Values, is attached.			
1. ORIGINAL CONTRACT SUM		\$	6,267.00
2. Net change by Change Orders		\$	-
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		\$	6,267.00
4. TOTAL COMPLETED & STORED TO DATE		\$	6,267.00
(Column G on Schedule of Values)			
5. RETAINAGE:			
a. 10% of Completed Work			
(Column D + E on Schedule of Values)			
b. 10% of Stored Material \$ -			
(Column F on Schedule of Values)			
Total Retainage (Line 5a + 5b or			
Total in Column J on Schedule of Values)		\$	626.70
6. TOTAL EARNED LESS RETAINAGE		\$	5,640.30
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$	3,840.30
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE		\$	1,800.00
9. BALANCE TO FINISH, PLUS RETAINAGE		\$	626.70
(Line 3 less Line 6)			
State of: Wisconsin County of: Brown			
Subscribed and sworn to before me this 9 day of August ,	2022		
Subscribed and sworn to before the this day or August,	2022	-	
Notary Public: Cupt Company Co			
My Commission expires: March 27, 2025 CURTIS CZAPANSKIY Notary Public			
State of Wisconsin	•		
(Attach explanation if amount certified differs from the amount applied for.)	Ψ		
(Attach explanation if amount certified differs from the amount applied for.)			
ARCHITECT:			
	Data:		

LAFORCE PROJECT ID:

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.

SCHEDULE OF VALUES 1977920 LAFORCE PROJECT ID:

APPLICATION NO:

INVOICE NO:

APPLICATION DATE:

PERIOD FROM:

PERIOD TO:

#VALUE!

#VALUE!

8/9/2022

8/1/2022

8/31/2022

019467-08A

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification attached.

PURCHASE ORDER NO:

С F Α Work Complete Item Description Scheduled Materials Total % Balance Retainage of Work Prior Periods Completed / Stored (G/C) to Finish No. Value This Period Stored 10% (D+E) (Not in D or E) (D+E+F) (C-G) 019467-08A 1,171.00 \$ 1,171.00 \$ \$ 1,171.00 100% 117.10 Hardware **Metal Frames** \$ 2,988.00 2,988.00 \$ \$ 2,988.00 100% \$ 298.80 **Wood Doors** \$ 2,108.00 \$ 1,279.00 \$ 829.00 \$ \$ 2,108.00 100% \$ 210.80 TOTAL \$ 6,267.00 \$ 4,267.00 \$ 2,000.00 \$ 6,267.00 100% 626.70

Total Pending Change Orders

то:	Lo Destro Construction Company 211 E Ontario Suite 500 Chicago, IL 60611	PROJECT:	Palos Heights Public Lil 12510 S 71st Avenue Palos Heights, IL 60463	brary APPLICATION PERIOD TO D PROJECT	ATE: 10/31/22	DISTRIBUTION TO: OWNER	
		VIA ARCHITECT:				ARCHITECT	
FROM:	United Glass Inc. 8340 89th Avenue North Brooklyn Park, MN 55445					x CONTRACTOR	
SUBCON	FRACTOR'S APPLICATION FOR PAYMENT			The undersigned Subcontractor certifier covered by this Application for Paymer	s that to the heat of the Cu	hoontrootorio impulada a tafa a t	
Application is ma	de for payment, as shown below, in connection with the Contract Continuation	Sheet, AIA Document G703	3, is attached.	covered by this Application for Paymer have been paid by the Subcontractor fo from the Contractor, and that current pay	Nork for which provious Co	cordance with the Contract Document	and belief the W ts, that all amou payments receive
1. ORIG	INAL CONTRACT SUM	\$	42,000.00	CONTRACTOR: United Glass In			
2. Net c	hange by Change Orders	\$	(4,109.00)				A
3. CON	RACT SUM TO DATE (Line 1 + 2)	\$	37,891.00	Name & Title Keith Paulson	President	10/31/2022	GERTH PUBLIC SOTA
4. TOTA	AL COMPLETED & STORED TO DATE (Column G on G703)	\$	37,000.00	State of: Minnesota			BETH LEE GERTH NOTARY PUBLIC MINNESOTA
5. RETA	INAGE:			County of: Hennepin			BN
a	10% of Work Completed	3,700.00		Subscribed and sworn to before me	e this 315T, (October 2022	
b	of Stored Materials			Syn Jer 1	Luth	2	
6. TOTA	L EARNED LESS RETAINAGE	\$	33,300.00	My Commission Expires:	31-Jan-25	5	
	(Line 4 less Line 5 Total)			ARCHITECT'S CERTIFIC	ATE FOR PAYME	ENT	
7. LESS	PREVIOUS CERTIFICATES FOR PAYMENT	\$, a	In accordance with the Contract E	ocuments, based on or	n-site observations and the data	comprising th
	(Line 6 from prior Certificate)			application, the Architect certifies and belief the Work has progress	to the ()Wher that to the	a boot of the Architectle language	
8. CURR	ENT PAYMENT DUE	\$[33,300.00	Contract Documents, and the Cont	ractor is entitled to payr	nent of the AMOUNT CERTIFIED	dance with th
9. BALA	NCE TO FINISH, INCLUDING RETAINAGE	\$4,591.00		AMOUNT CERTIFIED	•••••	\$ 33,300.00	
	(Line 3 less Line 6)			(Attach explanation if amount certified on the Continuation Sheet that are ch	d differs from the amount anged to conform to the ar	applied for Initial all figures are the	Application an
	ER SUMMARY	ADDITIONS	DEDUCTIONS				
	approved in previous months by Owner Approved this Month						
mange Orders	Approved this Month						
	Change Order #1		(4,109.00)				
				ARCHITECT:			
				BY:		DATE:	
	TOTALS	S	(4,109.00)				
ET CHANGE	by Change Orders		(4,109.00)	This Certificate is not negotiable. herein. Issuance, payment and ac Contractor or Subcontractor under	ceptance of payment a	ED is payable only to the Subco re without prejudice to any rights	ntractor name s of the Owne

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

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

Palos Heights Public Library

APPLICATION NUMBER: APPLICATION DATE: PERIOD FROM:

TO:

10/1/2022 10/31/2022

1

1031/22

Α С D E G J WORK COMPLETED CODE DESCRIPTION OF WORK SCHEDULED TOTAL COMPLETED VALUE This Application & STORED % BALANCE TO Retention Previous TO DATE (G/C) COMPLETE (If Variable Rate) **Applications** Work in Place Stored Materials (D+E+F) (C-G) (not in D or E) 1 42,000.00 2 Glass and glazing 37,000.00 37,000.00 88.1% 5.000.00 3,700.00 Change Order #1 3 (4,109.00)-4,109.00 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 **Change Orders** 28 29 30 31 32 **TOTALS** \$37,891.00 \$37,000.00 \$37,000.00 98% \$891.00 \$3,700.00

WAIVER OF LIEN TO DATE STATE OF ILLINOIS COUNTY OF COOK TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by LoDestro Construction Company to furnish the electrical work for the premises known as Palos Heights Public Library Interior Reno 12501 S 71st Avenue, Palos Heights IL 60463 Palos Heights Public Library of which is the owner. THE undersigned, for and in consideration of sixteen thousand five hundred nine and 60/100 16.509.60) 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: Aardema Electric, LLC DATE: November 15, 2022 ADDRES 13949 S Central Avenue, Midlothian IL 60445 SIGNATURE TITLE Owner *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, Shannon M Aardema , being duly sworn, deposes and says that he or she is Owner Aardema Electric, LLC who is the Contractor furnishing the electrical work on the building located at 12501 S 71st Avenue, Palos Heights IL 60463 owned by Palos Heights Public Library That the total amount of the contract including extras* is 194.940.00 on which he or she has received payment of 158,936.40

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 subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	RACT PRICE DING EXTRAS*	AMOUNT PAID	P.	THIS AYMENT	BA	ALANCE DUE
Aardema Electric, LLC	Material and Labor	\$ 110,950.29	\$ 86,254.95	\$	5,201.34	\$	19,494.00
Amperage Electric Supply	Lighting and Controls	\$ 83,989.71	\$ 72,681.45	\$	11,308.26	\$	0.00
ALL MATERIALS TAKEN FROM OUR FULLY PAID OUR OWN VEHICLES TO THE JOBSITE. ALL LA						199	
TOTAL LABOR AND MATERIAL INCLUDIN	G EXTRAS* TO COMPLETE.	\$ 194,940.00	\$ 158,936.40	\$	16,509.60	\$	19,494.00

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

15th

DATE: November 15, 2022

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

day of

November, 2022

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

> OFFICIAL SEAL MARY M NOONE

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:02/20/25



359 W. IRVING PARK ROAD | ROSELLE, IL 60172 MAIN 630.894.8100 | FAX 630.894.8188 www.amperage.com

WAIVER OF LIEN - FINAL MATERIALS OR LABOR (ILLINOIS)

STATE OF ILLINOIS,	SS.				
DuPage COUNTY,	SS.	Date	1	1/16/22	-
ГО WHOM IT MAY CON	ICERN:				
Whereas, we the t	undersigned	Amperage	e Electrical Sup	ply, Inc.	- /- /- /- /- /- /- /- /- /- /- /- /- /-
359 W. Irving Park	Road Rosel	elle, IL. 60172	has been employ	red by	
Aardema Electric LLC	9335 W Pe	eninsula Court Mo	onee II. 60449		
Name		Address	/		
o furnish	Misc. Elec	ectrical Supplies			
or the building known as Numbe	or	12501	S 71st Ave		
e. a.e canania miowii ao ivambe	•	12301	O. ISTING		
City of Palos Hei	ights	situated on Lot			
n Section	, Township				
County of Cook		State of Illinois.			
Now, Therefore, Know Ye, Th	at the undersig	gned, for and in conside	eration of	\$11,308.26	
Eleven Thousand Three Hu				lars, the receipt of	
which is hereby acknowledged an	- 100 M			BUTTONA	
nd all lien or claim, or right of lie tate of Illinois relating to Mechar		다시 계계에 마시트 어느 사람이 하는 것이 되었다. 하는 사람들은 생생님은 지원들은 이 부모를 다시 되었다.			
e furnished by the undersigned t	원리 경기의 사람이 없는 사람이 없는 이 사람들이 없다면 하다 없다.			lding or premises.	
Given Under my hand an	id sealed this	16th	day ofN	lovember, 2022	
Action Company of the Property	id sealed this	Amperage Electric		Seal	
Given Under my hand an	nd sealed this			Seal	T. 120
1944) Taras (Ga	ang na kanalang at				0 4 -

FINAL WAIVER OF LIEN

			G	tv#	
STATE OF ILLINOIS – COOK COUNTY				scrow#	
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed by Lo Destro Construction	n Company				
to furnish painting/wallcovering for the premises known as Palos Heights Pa	ıblic Library,	12510 S. 71st Ave.	, Palos Heigh	ts, IL 60463	
of which Palos Heights Public Library is the owner.					
THE undersigned, for and in consideration of One Thousand Six Hundred	d Seventy-one	e and 85/100			
(\$1,671.85) Dollars, and other good and valuable considerations, the receipt lien or claim of, or right to, lien, under the statutes of the State of Illinois, repremises, and the improvements thereon, and on the material, fixtures, apparaconsiderations due or to become due from the owner, on account of all labor which may be furnished at any time hereafter by the undersigned for the about the content of the state of t	lating to mech atus or machi services, ma	nanics' liens, with re inery furnished, and terial, fixtures, appa	espect to and of on the money aratus or mach	on said above-c ys, funds or oth ninery, heretofo	er
DATENovember 22, 2022 COMPANY NAME	Hester	Decorating Co., Inc			
ADDRESS7340 N. Monticello Ave	CITYS	kokie	STATE _	ILZIP_6	60076
SIGNATURE AND TITLE *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND		President			
CONTRACTO					
STATE OF ILLINOIS – COOK COUNTY					
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME)Stephen HesterBEIN	NG DULY SV	VORN, DEPOSES			
AND SAYS THAT HE OR SHE IS (POSITION) _PresidentOF					
(COMPANY NAME)Hester Decorating Co., Inc WHO IS THE	Ξ				
CONTRACTOR FURNISHING painting/wallcovering WORK ON THE B	UILDING				
LOCATED AT Palos Heights Public Library, 12510 S. 71st Ave., Palos	Heights, IL 6	50463			
OWNED BY Palos Heights Public Library					
That the total amount of the contract including extras* is \$33,437.00 on whi all waivers are true, correct and genuine and delivered unconditionally and twaivers. That the following are the names and addresses of all parties who contracts or subcontracts for specific portions of said work or for material ereach, and that the items mentioned include all labor and material required to	that there is no have furnishe ntering into th	o claim either legal d material or labor, le construction there	or equitable to or both, for sa eof and the an	o defeat the val aid work and al nount due or to	laity of said I parties having
NAMES & ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material came from fully paid stock and delivered to jobsite on our company	Painting	\$33,437.00	\$31,765.15	\$1,671,85	0
owned truck. All labor paid in full. No outside rental equipment used.					
Our major supplier is: JCLicht					
901 S. Rohlwing Road, Suite M, Addison, IL 60101-4241 (630) 868-7355 TOTAL LABOR AND MATERIALSINCLUDING EXTRAS* TO COMPLETE		\$33,437.00	\$31,765.15	\$1,671.85	0
That there are no other contracts for said work outstanding, and that there is of any kind done or to be done upon or in connection with said work other t	nothing due of	or to become due to			
	ATURE:)	
SUBSCRIBED AND SWORN TO BEFORE ME THIS 22nd day of Novem	nber, 2022.	ſ	13/		
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. OFFICIAL SE MARIA D BENJ			NOTAF	RY PUBLIC	

NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 01/23/2025

FINAL WAIVER OF LIEN



Gty#

Escrow#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by LO DESTRO CONSTRUCTION COMPANY

DEMOLITION WORK to furnish

for the premises known as PALOS HEIGHTS PUBLIC LIBRARY YTS RENOVATION

of which PALOS HEIGHTS PUBLIC LIBRARY

is the owner.

THE undersigned, for and in consideration of THREE THOUSAND ONE HUNDRED THIRTY-EIGHT AND 50/100

(\$\frac{3,138.50}{\text{sol}}\$) 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 11/22/22

COMPANY NAME

ADDRESS

MIDWEST WRECKING COMPANY

2520 KANEVILLE COURT, GENEVA, IL 60134

SIGNATURE AND TITLE

VICE PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF KANE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) SCOTT LEMPA AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT (COMPANY NAME) MIDWEST WRECKING COMPANY CONTRACTOR FURNISHING DEMOLITION

BEING DULY SWORN, DEPOSES OF WHO IS THE WORK ON THE BUILDING

LOCATED AT 12501 S. 71ST AVENUE, PALOS HEIGHTS, IL 60463 OWNED BY PALOS HEIGHTS PUBLIC LIBRARY

That the total amount of the contract including extras* is \$ 31,385.00

on which he or she has received payment of 28,246.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications;

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MIDWEST WRECKING COMPANY	DEMOLITION	\$ 31,385.00	\$ 28,246.50	\$ 3,148.50	\$ 0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRA	S* TO COMPLETE.	\$ 31,385.00	\$ 28,246.50	\$ 3,148.50	\$ 0.00

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

DATE 11/22/22

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 22ND DAY OF

2022 NOVEMBER

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

AMY A. STEVENS

NOTARY PUBLIC

COMMISSION_EXP: 08/09/2026

OFFICIAL SEAL **AMY A STEVENS** NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires 8/9/26

F.3870 R5/96

Provided by Chicago Title Insurance Company