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

31-Jan-23

Palos Heights Public Library

12501 S 71st Ave

Palos Heights, IL 60463 INVOICE

ATTN: Board of Directors

*Invoice No.* 2022037-010

RE: Palos Heights Public Library Renovations

Palos Heights, Illinois
Contract: PO#

Contract: PO#		
Application for Payment for construction services		
performed through 31-Jan-23 in connection		
with the planning and construction of the above mentioned project		
CONTRACT INFORMATION		
Original Contract Price	\$737,000.00	
Modifications To Contract	(\$13,066.57)	
Total Adjusted Contract Price	\$723,933.43	
PAYMENT INFORMATION		
Direct Work Completed	\$723,933.43	
Total Work Completed	\$723,933.43	
Less: Reserves Held	\$0.00	
Less: Previous Payments	\$709,033.03	
Current Payment Due	\$14,900.40	
Balance to complete: \$ -		
Net Amount Due:		\$14,900.40

APPLICATION AND CERTIFICATE FOR PAYMENT					AIA DOCUMENT G702				PAGI	E ONE OF _1_ PAGES
TO (OWNER REPRESENTATIVE)	):		PF	ROJECT: Palos Heights Pu	blic Library Renovations		APPLICATION NO:	2022037-010		
Palos Heights Public	c Library			12501 S 71st Ave	, Palos Heights, IL 60463					
12501 S 71st Ave							PERIOD FROM:	1/1/2023		
Palos Heights, IL 604	463						TO:	1/31/2023		
FROM (CONTRACTOR):	Lo Destro Construction Company		VIA (ARCI	HITECT): Product Architec	ture + Design					
	211 E Ontario St, Suite 500			811 W Evergreen	, Suite 405		ARCHITECT'S			
	Chicago, IL 60611			Chicago, IL 60642	!		PROJECT NO:			
CONTRACT FOR:	General Construction						CONTRACT DATE:			
					Application is made for Payme	ent, as shown belo	ow, in connection with the Contra	act.		
					Continuation Sheet, AIA Docu					
CHANGE ORDER SUMMARY	1		1						.\$.\$	737,000.00
Change Orders approved in					2. Net Change By Change Orde	ers			.\$.\$	(13,066.57)
previous months by Owner	ADDITIONS		DEDUCT	IONS	3. CONTRACT SUM TO DATE	(LINE 1+2)			\$.\$	723,933.43
TOTAL	L 0.00			0.00	4. TOTAL COMPLETED & STOR	RED TO DATE			\$.\$	723,933.43
Unawarded - Trades					(Column 8 on G703)					
Number Date Approved					5. RETAINAGE:					
			(13)	,066.57)	a. 10% of Completed Work			\$0.	.00	
					b. % of Stored Materia					
					b% or Stored Materia	1	_			
TOTALS	s 0.00		ı	(13,066.57)	Total Retainage (Line 5a +5	ib or				
Net Change by Change Orders		(13,066.57)			_				\$.\$	0.00
, , , , , , , , , , , , , , , , , , ,										723,933.43
The undersigned Contractor cer	rtifies that to the best of the Contractor's kr	nowledge,			(Line 4 less Line 5 Total)					
	covered by this Application for Payment h				7. LESS PREVIOUS CERTIFICA					
·	the Contract Documents, that all amounts h									709,033.03
	for which previous Certificates for Paymer									14,900.40
	from the Owner, and that current payment	shown				RETAINAGE			\$.\$	0.00
herein is now due.					(Line 3 less Line 6)					
Balance-of Sub-trade work					State of: Illinois		Co	ounty of: Cook		
CONTRACTOR:	Lo Destro Construction Company				Subscribed and sworn to bef		Tuesday, January 31, 2023			
					Notary Public: Annett	to - Jones	· a			
					ZAMOU	o Jana	,			
	- C: 1 OG	11:								
Port	Nick Santa	TYPIII	Date:	1/31/2023	My Commission Expires:	Marcl	h 18, 2023			
		-,	_ Date.	1/31/2023			1 10, 2020			
ARCHITECT'S CERTIFICATE FOR	R PAYMENT Nic	k Santarelli	Project Executive		AMOUNT CERTIFIED				\$.\$	14,900.40
					(Attach explanation if amount	certified differs fr	om the amount applied for.)			
					ARCHITECT:					
					7.11.01.11.2011					
	t Documents, based on on-site observations				_					
	lication, the Architect certifies to the Owner				By	.l. Th. 4550117:=	OFFICIENT IS A SECOND OF THE S		Date:	
1	ge, information and belief the Work has pro	•			9		CERTIFIED is payable only to the			
	ork is in accordance with the Contract Document of the AMOUNT CERTIFIED.	ments, and			Contractor named herein. Issu					
the contractor is entitled to pay	yment of the AMOUNT CENTIFIED.				without prejudice to any right	s of the Owner or	Contractor under this Contract.			
AIA DOCUMENT G702 * APPLIC	ATION AND CERTIFICATE FOR PAYMENT	* MAY 1983 EDITIOI	N * AIA * C 1983							
	ARCHITECTS 1725 NEW YORK AVENUE N									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: 2022037-010 PERIOD FROM: 1/1/2023 TO: 1/31/2023

ARCHITECT'S PROJECT NO:

A	В		С	D	E	F	G			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	\$115,125.00	\$0.00	\$0.00	\$115,125.00	100.00%	\$0.00	\$0.00
3	Glazing	United Glass	\$38,991.00	\$37,000.00	\$1,991.00	\$0.00	\$38,991.00	100.00%	\$0.00	\$0.00
4	Doors, Frames, Hardware	Laforce	\$6,267.00	\$6,267.00	\$0.00	\$0.00	\$6,267.00	100.00%	\$0.00	\$0.00
5	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	\$70,603.00	\$0.00	\$0.00	\$70,603.00	100.00%	\$0.00	\$0.00
8	Window Shades	Indecor	\$20,237.00	\$20,237.00	\$0.00	\$0.00	\$20,237.00	100.00%	\$0.00	\$0.00
9	Fire Protection	FE Moran	\$6,833.33	\$6,833.33	\$0.00	\$0.00	\$6,833.33	100.00%	\$0.00	\$0.00
10	Plumbing	Terry Plumbing	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$0.00
11	HVAC	GT Mechanical	\$30,800.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	100.00%	\$0.00	\$0.00
12	Electrical	Aardema	\$196,440.00	\$196,440.00	\$0.00	\$0.00	\$196,440.00	100.00%	\$0.00	\$0.00
13	Floor Prep Allowance	Lo Destro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
14	Unforeseen Allowance	Lo Destro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
15	Temporary Protection	Lo Destro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
17	General Conditions	Lo Destro	\$49,934.10	\$50,300.00	(\$365.90)	\$0.00	\$49,934.10	100.00%	\$0.00	\$0.00
18	Insurance	Lo Destro	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00
19	Bonding	Lo Destro	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
	FOR RECORD ONLY									
	PCCO #001		(\$13,066.57)							
	GRAND TOTALS		\$723,933.43	\$722,308.33	\$1,625.10	\$0.00	\$723,933.43	100.000%	\$0.00	\$0.00

# STATE OF ILLINOIS

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:						
WHEREAS the undersigned has been employed by	Palos Heights Public Library					
to furnish General Construction						
for the premises known as Palos He	eights Public Library Renovations					
of which Palos He	eights Public Library					is the owner.
THE undersigned, for and in consid-	eration of Fourteen Thousand Nine Hundred Do	lars and F	orty Cents			
\$14,900.40 Dollars, and other good and	valuable considerations, the receipt whereof is he	reby ackno	wledged, do(	es)		
hereby waive and release any and all lien or claim of,	or right to, lien, under the statutes of the State of I	linois, rela	ting to mecha	nics' liens,		
with respect to and on said above-described premises.	and the improvements thereon, and on the materia	al, fixtures	, apparatus or	machinery		
furnished, and on the moneys, funds or other consider						
fixtures, apparatus or machinery, heretofore furnishe	· · · · · · · · · · · · · · · · · · ·	-	mises, INCLU	DING EXTRAS.*		
	OMPANY NAME Lo Destro Construction Co					-
A	DDRESS 211 E Ontario Street, Suite		44			<b>=</b>
SIGNATURE AND TITLE X	Kick (Youn	tare	lli –			
Nick Sa		WI C	<i></i>			-
	·	HE CONTR	A CT			
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHA						
	CONTRACTOR'S AFF	IDAVI'	<u>L</u>			
STATE OF ILLINOIS						
COUNTY OF COOK						
TO WHOM IT MAY CONCERN:						
THE UNDERSIGNED, (NAME) Nick Sa	ntarelli				BEING DULY	SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION)	Project Executive					OF
(COMPANY NAME) Lo Destro Construction Con	npany				WI	IO IS THE
CONTRACTOR FURNISHING General	Construction				WORK ON TH	IE BUILDING
LOCATED AT 12501 S	71st Ave, Palos Heights, IL 60463					_
OWNED BY Palos Heights Public Librar	y					_
That the total amount of the contract including extras-	* is \$723,933.43	on	which he or sh	ne has received pay	ment of	
\$709,033.03 prior to this payment. That	all waivers are true, correct and genuine and delive	ered uncor	ditionally and	l that		
there is no claim either legal or equitable to defeat the	validity of said waivers. That the following are th	e names a	nd addresses o	of all parties		
who have furnished material or labor, or both, for said	work and all parties having contracts or sub contra	acts for sp	ecific portion	s of said work		
or for material entering into the construction thereof a	and the amount due or to become due to each, and	that the ite	ms mentioned	include all		
labor and material required to complete said work acc	ording to plans and specifications:					
				•		
			CONTRACT RICE INCLDG	AMOUNT PAID	THIS	BALANCE DUE
NAMES AND ADDRESSES	WHAT FOR	11	EXTRAS*	AMOUNTTAID	PAYMENT	BALANCE DUE
Lo Destro Construction Company	General Construction	\$	67,934.10	\$ 65,785.00	\$ 2,149.10	\$ -
Midwest Wrecking Heartland	Demolition Millwork	\$	31,385.00 115,125.00	\$ 31,385.00 \$ 115,125.00	\$ - \$ -	\$ - \$ -
United Glass	Millwork Glazing	\$	38,991.00	\$ 33,300.00	\$ 5,691.00	\$ -
Laforce	Doors, Frames, Hardware	\$	6,267.00	\$ 6,267.00	\$ -	\$ -
IDI	Drywall/Ceilings	\$	92,381.00	\$ 92,381.00	\$ -	\$ -
Hester Decorating	Painting	\$	33,437.00	\$ 33,437.00	\$ -	\$ -
Flooring Resources Indecor	Flooring Window Shades	\$	70,603.00 20,237.00	\$ 63,542.70 \$ 20,237.00	\$ 7,060.30 \$ -	\$ - \$ -
FE Moran	Fire Protection	\$	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	\$ 196,440.00	\$ -	\$ - \$ -
						\$ -
TOTAL LABOR AND MATERIAL INCLUDING EX	TRAS* TO COMPLETE.	\$	723,933.43	\$ 709,033.03	\$ 14,900.40	\$ - \$ -
TOTAL LABOR AND MATERIAL INCLUDING EX	TRAS* TO COMPLETE.	\$	723,933.43	\$ 709,033.03	\$ 14,900.40	
TOTAL LABOR AND MATERIAL INCLUDING EX That there are no other contracts for said work outstar					\$ 14,900.40	
That there are no other contracts for said work outstar	nding, and that there is nothing due or to become d	ue to any j			\$ 14,900.40	
	nding, and that there is nothing due or to become d	ue to any j	person for mat	erial, labor	\$ 14,900.40	
That there are no other contracts for said work outstar or other work of any kind done or to be done upon or	nding, and that there is nothing due or to become d in connection with said work other than above sta	ue to any j	person for mat	erial, labor	\$ 14,900.40	
That there are no other contracts for said work outstar	nding, and that there is nothing due or to become d	ue to any j	person for mat		\$ 14,900.40	
That there are no other contracts for said work outstar or other work of any kind done or to be done upon or  DATE January-31-2023	nding, and that there is nothing due or to become din connection with said work other than above sta	nue to any parted.	person for mat	erial, labor	\$ 14,900.40	
That there are no other contracts for said work outstar or other work of any kind done or to be done upon or  DATE January-31-2023	nding, and that there is nothing due or to become d in connection with said work other than above sta	nue to any parted.	person for mat	erial, labor	\$ 14,900.40	
That there are no other contracts for said work outstar or other work of any kind done or to be done upon or   DATE January-31-2023  SUBSCRIBED AND SWORN TO	ading, and that there is nothing due or to become d in connection with said work other than above sta   SIGNATURE:  BEFORE ME THIS Tuesday, January 31, 202	nue to any parted.	person for mat	erial, labor	\$ 14,900.40	
That there are no other contracts for said work outstar or other work of any kind done or to be done upon or  DATE January-31-2023	ading, and that there is nothing due or to become d in connection with said work other than above sta   SIGNATURE:  BEFORE ME THIS Tuesday, January 31, 202	nue to any parted.	person for mat	erial, labor	\$ 14,900.40	
That there are no other contracts for said work outstar or other work of any kind done or to be done upon or   DATE January-31-2023  SUBSCRIBED AND SWORN TO	nding, and that there is nothing due or to become din connection with said work other than above stated in SIGNATURE:  BEFORE ME THIS Tuesday, January 31, 202  CHANGE	nue to any parted.	person for mat	erial, labor	\$ 14,900.40	



5. RETAINAGE: a. 0% of Completed Work \$0.00 (Column D + E on G703) b. 0% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703) \$0.00 6. TOTAL EARNED LESS RETAINAGE \$70,603.00 (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$63,542.70 (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE \$7,060.30 9. BALANCE TO FINISH, PLUS RETAINAGE \$0.00 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
in previous months by Owner	\$7,603.00	
Total approved this Month		
TOTALS	\$7,603.00	
NET CHANGES by Change Order		

CONTRACTOR: FLOORING RESOURCES CORPORATION	
ву:	Date: 1 18 2023
State of: Illinois County of:	Cook
Subscribed and aworn to before me this 18th	day of January
Notary Public: Julile / Juntos	
My Commission expires: 4 8 2015	OFFICIAL SEA
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site obscomprising the above application, the Architect certifies to the Own	NOTARY PURILO
In accordance with the Contract Documents, based on on-site obs	ervations and the Mark Mission STATE OF ILLI
comprising the above application, the Architect certifies to the Own	ner that to the best or the
Architect's knowledge, information and belief the Work has progre	ssed as indicated,
the quality of the Work is in accordance with the Contract Docume	nts, and the Contractor
is entitled to payment of the AMOUNT CERTIFIED.	
AMOUNT CERTIFIED\$	
(Attach explanation if amount certified differs from the amount app	lied for. Initial all figures
Application and on the Continuation Sheet that are changed to con	nform with the amt cert.)
ARCHITECT:	
Ву:	Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is pa	yable only to the
Contractor named herein Issuance navment and acceptance of	navment are without

prejudice to any rights of the Owner or Contractor under this Contract.

2023

CONTINUATION SHEET AIA DOCUMENT G703 PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

MBER: 5

Contractor's signed Certification is attached.

APPLICATION DATE: 1/18/2023

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

PERIOD TO: 1/31/2023 PROJECT NO: 2022037

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

Α	В	С	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPI	LETED	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			
						(D+E+F)			
1	CPT-1 PATCRAFT MATERIAL	8,198.00	8,198.00			8,198.00	100%	0.00	0.00
2	CPT-1 PATCRAFT LABOR	956.00	956.00			956.00	100%	0.00	0.00
3	ELEV LABOR	422.00	422.00			422.00	100%	0.00	0.00
4	CPT-2 PATCRAFT MATERIAL	7,380.00	7,380.00			7,380.00	100%	0.00	0.00
5	CPT-2 PATCRAFT LABOR	77.00	77.00			77.00	100%	0.00	0.00
6	CPT-3 PATCRAFT MATERIAL	5,001.00	5,001.00			5,001.00	100%	0.00	0.00
7	CPT-3 PATCRAFT LABOR	574.00	574.00			574.00	100%	0.00	0.00
8	CPT-4 PATCRAFT MATERIAL	6,469.00	6,469.00			6,469.00	100%	0.00	0.00
9	CPT-4 PATCRAFT LABOR	752.00	752.00			752.00	100%	0.00	0.00
10	TS-1 VINYL TRANSITIONS MATERIAL	62.00	62.00			62.00	100%	0.00	0.00
11	TS-1 VINYL TRANSITIONS LABOR	59.00	59.00			59.00	100%	0.00	0.00
12	LVT1A PATCRAFT MATERIAL	1,504.00	1,504.00			1,504.00	100%	0.00	0.00
13	LVT1A PATCRAFT LABOR	617.00	617.00			617.00	100%	0.00	0.00
14	LVT1B PATCRAFT MATERIAL	1,914.00	1,914.00			1,914.00	100%	0.00	0.00
15	LVT1B PATCRAFT LABOR	926.00	926.00			926.00	100%	0.00	0.00
16	LVT1C PATCRAFT MATERIAL	1,063.00	1,063.00			1,063.00	100%	0.00	0.00
17	LVT1C PATCRAFT LABOR	514.00	514.00			514.00	100%	0.00	0.00
18	LVT1D PATCRAFT MATERIAL	2,333.00	2,333.00			2,333.00	100%	0.00	0.00
19	LVT1D PATCRAFT LABOR	1,029.00	1,029.00			1,029.00	100%	0.00	0.00
20	LVT1E PATCRAFT MATERIAL	2,552.00	2,552.00			2,552.00	100%	0.00	0.00
21	LVT1E PATCRAFT LABOR	1,235.00	1,235.00			1,235.00	100%	0.00	0.00
22	LVT2A PATCRAFT MATERIAL	632.00	632.00			632.00	100%	0.00	0.00
23	LVT2A PATCRAFT LABOR	205.00	205.00			205.00	100%	0.00	0.00
24	LVT2B PATCRAFT MATERIAL	425.00	425.00			425.00	100%	0.00	0.00
25	LVT2B PATCRAFT LABOR	205.00	205.00			205.00	100%	0.00	0.00
26	LVT2C PATCRAFT MATERIAL	425.00	425.00			425.00	100%	0.00	0.00
27	LVT2C PATCRAFT LABOR	205.00	205.00			205.00	100%	0.00	0.00
28	LVT2E PATCRAFT MATERIAL	425.00	425.00			425.00	100%	0.00	0.00
29	LVT2E PATCRAFT LABOR	205.00	205.00			205.00	100%	0.00	0.00
30	LVT2A-RC PATCRAFT MATERIAL	433.00	433.00			433.00	100%	0.00	0.00
	TOTAL	46,797.00	46,797.00	0.00	0.00	46,797.00	100%	0.00	0.00

**CONTINUATION SHEET AIA DOCUMENT G703** PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 5

Contractor's signed Certification is attached.

APPLICATION DATE:

1/18/2023 PERIOD TO: 1/31/2023

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

PROJECT NO: 2022037

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

Α	В	С	D	E	F	G		н	I
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		(C-G)	
			(D+E)		(NOT IN D OR E)	TO DATE			
						(D+E+F)			
1	LVT2A-RC PATCRAFT LABOR	215.00	215.00			215.00	100%	0.00	0.00
2	LVT2B-RC PATCRAFT MATERIAL	285.00	285.00			285.00	100%	0.00	0.00
3	LVT2B-RC PATCRAFT LABOR	144.00	144.00			144.00	100%	0.00	0.00
4	LVT2C-RC PATCRAFT MATERIAL	285.00	285.00			285.00	100%	0.00	0.00
5	LVT2C-RC PATCRAFT LABOR	144.00	144.00			144.00	100%	0.00	0.00
6	LVT2D-RC PATCRAFT MATERIAL	285.00	285.00			285.00	100%	0.00	0.00
7	LVT2D-RC PATCRAFT LABOR	144.00	144.00			144.00	100%	0.00	0.00
8	LVT2E-RC PATCRAFT MATERIAL	285.00	285.00			285.00	100%	0.00	0.00
9	LVT2E-RC PATCRAFT LABOR	144.00	144.00			144.00	100%	0.00	0.00
10	LVT-3 PATCRAFT MATERIAL	712.00	712.00			712.00	100%	0.00	0.00
11	LVT-3 PATCRAFT LABOR	565.00	565.00			565.00	100%	0.00	0.00
12	VB1 JOHNSONITE MATERIAL	729.00	729.00			729.00	100%	0.00	0.00
13	VB1 JOHNSONITE LABOR	1,152.00	1,152.00			1,152.00	100%	0.00	0.00
14	VBX JOHNSONITE MATERIAL	162.00	162.00			162.00	100%	0.00	0.00
15	VBX JOHNSONITE LABOR	288.00	288.00			288.00	100%	0.00	0.00
16	T1-A CROSSVILLE TILE MATERIAL	132.00	132.00			132.00	100%	0.00	0.00
17	T1-A CROSSVILLE TILE LABOR	524.00	524.00			524.00	100%	0.00	0.00
18	CER-MAT CERAMIC MATERIAL	124.00	124.00			124.00	100%	0.00	0.00
19	PFP-C FLOOR PREP MATERIAL	2,812.00	2,812.00			2,812.00	100%	0.00	0.00
20	PFP-C FLOOR PREP LABOR	4,124.00	4,124.00			4,124.00	100%	0.00	0.00
21	PFP-R FLOOR PREP MATERIAL	1,053.00	1,053.00			1,053.00	100%	0.00	0.00
22	PFP-R FLOOR PREP LABOR	2,194.00	2,194.00			2,194.00	100%	0.00	0.00
	MISC DEDUCT	(299.00)	(299.00)			(299.00)	100%	0.00	0.00
24	CHANGE ORDER 1	5,203.00	5,203.00			5,203.00	100%	0.00	0.00
25	CHANGE ORDER 2	2,400.00	2,400.00			2,400.00	100%	0.00	0.00
26									
27									
28									
29									
30									
	TOTAL	70,603.00	70,603.00	0.00	0.00	70,603.00	100%	0.00	0.00

го:	Lo Decito Conocidenti Company	PROJECT:	Palos Heights Public Libi	The state of the s		DISTRIBUTION TO:
	211 E Ontario Suite 500 Chicago, IL 60611		12510 S71st Avenue Palos Heights, IL 60463	PERIOD TO DA PROJECT NO		OWNER
		VIA ARCHITECT:				ARCHITECT
FROM:	United Glass Inc. 8340 89th Avenue North Brooklyn Park, MN 55445					x CONTRACTOR
	•			CONTRACT DAT		
SUBCONT Application is ma	RACTOR'S APPLICATION FOR PAYMENT le for payment, as shown below, in connection with the Contract Continuation She	eet, AIA Document G70	3, is attached.	covered by this Application for Payment	has been completed in a Work for which previous C	ubcontractor's knowledge, information and belief the Wo iccordance with the Contract Documents, that all amount iertificates for Payment were issued and payments received due.
1. ORIG	NAL CONTRACT SUM	:	\$42,000.00	CONTRACTOR: United Glass Inc.		
2. Net c	nange by Change Orders	;	(3,009.00)	BY:		1/31/2023
3. CON	RACT SUM TO DATE (Line 1 + 2)	;	38,991.00	Name & Title Keith Paulson	President	17.20 02.120
4. TOTA	L COMPLETED & STORED TO DATE (Column G on G703)	\$	\$38,991.00	State of: Minnesota County of: Hennepin		EE GER W PUBL ESOTA Wiles Jan
5. RETA a	INAGE:of Work Completed		_	Subscribed and sworn to before me	this IUM	TANUAL PETATON NICES
b	of Stored Materials		_		24 122	
6. TOTA	L EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	;	\$38,991.00	My Commission Expires:  ARCHITECT'S CERTIFICATION  ARCHITECT'S CERTIFICATIO	31-Jan- ATE FOR PAYN	
7. LESS	PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$ 33,300.00	application, the Architect certifies to and belief the Work has progress	to the Owner that to t sed as indicated, the	on-site observations and the data comprising the best of the Architect's knowledge, information quality of the Work is in accordance with the
8. CURF	ENT PAYMENT DUE	;	5,691.00	Contract Documents, and the Cont	ractor is entitled to pa	yment of the AMOUNT CERTIFIED.
9. BALA	NCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		_	AMOUNT CERTIFIED(Attach explanation if amount certified on the Continuation Sheet that are cha		stapplied for. Initial all figures on the Application a amount certified.)
CHANGE ORI	DER SUMMARY	ADDITIONS	DEDUCTIONS			
	approved in previous months by Owner					
Change Order	s Approved this Month					
	Change Order #1 Change Order #2	1,100.00	(4,109.00)	ARCHITECT:		
		:6		BY:		DATE:
	TOTALS	1,100.00	(4,109.00)			
		(3,009.00		This Cartificate is not negotiable	The AMOUNT CERT	IFIED is payable only to the Subcontractor name

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

Palos Heights Public Library

 APPLICATION NUMBER:
 2

 APPLICATION DATE:
 1/16/2023

 PERIOD FROM:
 1/1/2023

 TO:
 1/31/2023

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

А	С	D	Е	F	G	Н	I		J
			-	WORK COMPLETE	:D		·		<u> </u>
CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	Droviewe	This Ap	pplication	TOTAL COMPLETED & STORED TO DATE	% (G(C)	BALANCE TO COMPLETE	Retention
	7		Previous Applications	Work in Place	Stored Materials (not in D or E)	(D+E+F)	(G/C)	(C-G)	(If Variable Rate)
1		42,000.00	41,109.00	891.00		42,000.00	100.0%		
2	Glass and glazing			091.00		(4,109.00)			
3	Change Order #1	(4,109.00)	(4,109.00)	1 100 00		1,100.00	100.0%		
4	Change Order #2	1,100.00		1,100.00		1,100.00	100.0%		
5		e e							
6									
7							2		
8									
9		*							
10									
11	7								
12									
13	· · · · · · · · · · · · · · · · · · ·								
14									
15									
16			10	140					
17							120		
18									
19						81			
20									
21								*	
22									
23			*						
24								1	
25									
26									
27	Change Orders								
28									
29		16 1							
30								*	
31		*							
32									
	TOTALS	\$38,991.00	\$37,000.00	\$1,991.00		\$38,991.00	100%		

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

for the premises known as

WHEREAS the undersigned has been employed by

LoDestro Construction Company

to furnish

the electrical

12501 S 71st Avenue, Palos Heights, IL 60463

of which

Palos Heights Public Library

Palos Heights Public Library Interior Reno

is the owner.

THE undersigned, for and in consideration of

nine thousand eight hundred twenty-two and 00/100

(\$ ) 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 anytime time hereafter, by the undersigned for the above-described premises. INCLUDING EXTRAS.\*

COMPANY NAME:

Aardema Electric, LLC

DATE:

January 21, 2023

ADDRES

9335 W Peninsula Court, Monee IL 60449

**SIGNATURE** 

TITLE

Owner

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

STATE OF ILLINOIS

### CONTRACTOR'S AFFIDAVIT

COUNTY OF COOK

TO WHOM IT MAY CONCERN

THE undersigned,

Shannon Aardema

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

Aardema Electric, LLC building located at

12501 S 71st Avenue, Palos Heights, IL 60463

who is the Contractor furnishing the electrical

work on the

work

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

196,440.00

on which he or she has received payment of

owned by Palos Heights Public Library

186,618.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or 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			RACT PRICE	AMOUNT		THIS	BALANCE
Aardema Electric, LLC	Labor and Material		ING EXTRAS*	PAID	F	PAYMENT	DUE
Amperage Electric Supply	Lighting and Controls	\$	112,450.29	\$ 102,628.29	\$	9,822.00	\$ 0.00
ALL MATERIALS TAKEN FROM OUR FULLY PAID S	TOOK AND BELLEVILLE	\$	83,989.71	\$ 83,989.71	\$	0.00	\$ 0.00
THE JUBSILE ALLIAN	D DAID IN CITE						0.00
TOTAL LABOR AND MATERIAL INCLUDING	EXTRAS* TO COMPLETE	+ -				AND THE RESERVE OF THE PERSON	
That there are no other contracts for gold wade		\$	196,440.00	\$ 186,618.00	\$	9,822.00	\$ 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 about

21st

DATE: January 21, 2023

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

day of

January, 2023

\*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

					Gty#		
STATE OF ILLINOIS					Escrow#		
COUNTY OF MCHENE	(Y						
TO WHOM IT MAY CO			- O O	<b>-</b> Co			
WHEREAS the unders	igned has been er	nployed by L	o Destro Constructio	n Co			
to furnish Millwork for the premises known	as Palos	Heights Public Libi	ary YTS Renovation				
-	hts Public Library					isis	s the owner.
				tot di ale de Thid	. 5 and E0400	•	
	rsigned, for and in	consideration of	Fourteen Tho	usand Six Hundred Thirty lerations, the receipt whe	reof is hereby ack	nowledged, do(es)	
( \$14,635.5	see east and all lies	n or claim of or righ	it to, lien, under the si	tatutes of the State of Illin	iois, relating to me	ichanics' liens,	
	ante about decor	had memiese and	the improvements the	STEON, and on the male is	ii, iikilii cə, appare	tus of fridonisticity	
A inhand and on the s	naneue funde of (	wher considerations	s due or to become at	ue from the owner, on ac	COULL OF AIL INDO.	SCIAICES! IIISTELIOI!	
fixtures, apparatus or r described premises, IN	nachinery, hereto ICLUDING EXTR	fore turnished, or w AS *	mich may be lumisie	d at any time hereafter, b	,		
DATE			COMPANY NAME		Cabinet Supply, I		
	<u></u>		ADDRESS	6119 Northwest Hwy, C	Crystal Lake, IL 60	014	
		Juresa	Leice.		Corporate Secr	etarv	
SIGNATURE AND	JIIILE	ITED TO CHANGE	ORDERS BOTH OF	RAL AND WRITTEN, TO		-	
EXTRAS INCLUDE 6	MI WE HO! LIN	THE TO CHATCE	. 0		— —		
STATE OF ILLINOIS			CONTRACTOR'	\$ AFFIDAVIT	-		
COUNTY OF MCHE	ENRY						
TO WHOM IT MAY	CONCERN:				_		DE DEBOSES
THE UNDERS	IGNED, (NAME)	Teresa Reece			B	EING DULY SWO	
AND SAYS THAT HE	OR SHE IS (POS	ITION) <u>Corpor</u> binet Supply, Inc	ate Secretary		<del></del>	WHO IS THE	
(COMPANY NAME)  CONTRACTOR FURI						WORK ON THE B	UILDING
LOCATED AT 12510						<del></del>	
OWNED BY Palos							
				\$115,125.00	on which he or	she has received	payment of
That the total amount	of the contract inc	auding extras is	That all waivers are i	true, correct and genuine			
\$100,489	1 1	in an alasant tha valid	lity of eaid waisters. T	That the following are the	names and addre	SSES OT All parties	
		a kadh dan anid wark	r and all northes havin	M CONTRACTS OF SUD CONTRA	ICES ICE SPOCIES PO	INDIIS OF SAID MAN	
or for material entering labor and material re-	g into the constru	ction thereof and the	e amount due or to be in to plans and sp <b>eci</b> f	ecome due each, and the lications:	II THE HEIRS HICHAI	i i i i i i i i i i i i i i i i i i i	
labor and material re	folial to combine	Said Work accords	A co bigue mun abém				
NAMES AND ADI	DECCE	W	HAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
NAMES AND AD	JAESSES			INCLDG EXTRAS*	\$100,489.50	\$14,635.50	\$0.00
Heartland Cabinet St	ipply, Inc	Millwork	· · ·	\$115,125.00	\$100,465.50	<b>\$14,000.00</b>	
		for stock and deligit	and to jobsite by our	trucks			
All material taken to TOTAL LABOR AND	rom our fully paid	IDING EYTRAS* 3	ered to jobsite by our	\$115,125.00	\$100,489.50	\$14,635.50	\$0.0
That there are no off	ner contracts for sa	aid work outstanding	g, and that there is no	ithing due or to become o	lue to any person	for material, labor	
or other work of any	kind done or to be	done upon or in co	nnection with said wo	OLK Office fright above start	su.	Dana	
	40202			SIGNATURE:	eresa	ceece	
DATE	1/23/23	<del></del>					
SUBSCRIBED AND	SWORN TO BEF	ORE ME THIS	23rd	DAY OF	January	-, 2023	$\sim$ )
,			\ <b>-</b>		(')~	Dis OK	
*EXTRAS INCLUDE ORDERS, BOTH OF	BUT ARE NOT L	IMITED TO CHANG IN TO THE CONTI	se RACT. <del>Annahara</del>			NOTARY PU	BLIC(
UKUEKS, BUTH OF	ANT WALLE	in to the conti	<b>*********</b>	OFFICIAL SEAL	3		
		,	{ cor	RBIE DIMOPOULOS	. }		
				PUBLIC - STATE OF ILLINOI IMISSION EXPIRES:10/00/24			
the state of the s			( m100m		• >		

STATE OF	(Wisconsin)					
COUNTY OF	)SS (Brown)					
TO WHOM IT	MAY CONCERN:					
WHEREAS t	the undersigned has be	en employed by		Lo Destro Construction	on	
to furnish			Doors, Frames and Hardware			
for the premi	ses known as		Palos Heights	Public Library		
of which		Pal	os Heights		is the owner.	
waive and re and on said a moneys, fund	\$ 626.70  Ilease any and all lien of above-described premisds or other consideration or vertofore furnished, or vertofore furnished, or vertofore furnished, or vertofore furnished.	r claim of, or right to, lien under the ses, and the improvements thereon, ons due or to become due from the c	SIX HUNDRED TWENTY SIX DOLLARS ble considerations, the receipt whereof is statutes of the State of Illinois, relating to and on the material, fixtures, apparatus owner, on account of all labor services, mathereafter, by the undersigned for the above	hereby acknowledged, mechanics' liens, with r r machinery furnished, tterial, fixtures, apparat	do(es) hereby espect to and on the	
DATE:	12/31/2022	<u>!</u>	COMPANY NAME: ADDRESS:	LAFORCE INC 1060 WEST MASON S	ST, GREEN BAY WI	54307
SIGNATURE	Bin	Manani	TITLE:	PRESIDENT OF LAFORO		
		TED TO CHANGE ORDERS, BOTH ORA	AL AND WRITTEN, TO THE CONTRACT.	PRESIDENT OF LAPORC	<u>,c, LLO</u>	
			CONTRACTOR'S AFFIDAVI	Т		
STATE OF	(Wisconsin)					
COUNTY OF	)SS (Brown)					
	T MAY CONCERN: THE undersigned, Bi PRESIDENT	rian Mannering, being duly sworn, de of	eposes and says that he(she) is	LAFORCE, LLC	Brian Mannering	
	ontractor furnishing		Doors, Frames and Hardware			work on the building
located at			12501 S 71st Ave; Palos Heights,	IL		
owned by	Lamount of the centrac	t including approved extras* is \$	Palos Heights 6,267.00	on wh	nich he(she) has recei	and payment of
\$ there is no cl material or la into the cons	5,640.30 laim either legal or equi abor, or both, for said water truction thereof and the	_prior to this payment. That all wain table to defeat the validity of said wa ork and all parties having contracts of	vers are true, correct and genuine and deli aivers. That the following are the names or or sub contracts for specific portions of sai ach, and that the items mentioned include	vered unconditionally a of all parties who have f id work or for material o	and that furnished	voa payment or
	NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
LAFORCE, LLC		Doors, Frames and Hardware	\$6,267.00	\$5,640.30	\$626.70	\$0.00
ALL MATERIAL I						
OUR FULLY PAI						
BY OUR TRUCK						
ALL LABOR IS	S PAID IN FULL					
		LUDING EXTRAS* TO COMPLETE	¢c 267 00	es c40 20	#COC 70	60.00
That there are	no other contracts for said	work outstanding, and that there is nothi	\$6,267.00 ng due or to become due to any person for mate	\$5,640.30 erial, labor or other work of	\$626.70 any kind done or to	\$0.00
be done upon	or in connection with said to	work other than above stated.  23rd	day of	January-23		
	Ü		•	72:	m .	
			Signature:	Ashania .	Brian Mannerin	
Subscribed and	d sworn to before me this	23rd	day of	January-23	N- [10	•
*FXTRAS INICI	LUDE BUT ARE NOT UM	TED TO CHANGE ORDERS ROTH OR	RICHARD A BORREMANS Notary Public State of Wisconsin	My Commission Expires:	Notary Public March 3, 2024	

STATE OF ILLINOIS		Gty#			
COUNTY OF COOK SS		Loan #			
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed by	Lo Destro Construction	Company			
to furnish	Flooring				
for the premises known as Palos Heigh	ts Public Library				
of which Palos Heigh	its Public Library				is the owner.
The undersigned, for and in consideration of	f Seven Thousand Sixty as Dollars, and other good and valuable m of, or right to, lien, under the statute the improvements thereon, and on the n from the owner, on account of labor, see	consideration, the receip es of the State of Illinois naterial, fixtures, apparaturices, material, fixtures,	relating to mechans or machinery and apparatus	nics' liens, with furnished,	
Given under my	hand	and seal			this
23rd day of	January	1/	, 2023		
	Signature and Seal:	a-		Keith W. K	rueger, President
NOTE: All waivers must be for the full amount paid. officer signing waiver should be set forth; if waiver is as partner.  STATE OF ILLINOIS  SS  COUNTY OF COOK TO WHOM IT MAY CONCERN:	If waiver is for a corporation, corporat for a partnership, the partnership name  CONTRACTOR'S AFI	should be used, partner s	orporate seal affi should sign and c	ixed and title of designate himself	
THE undersigned, being duly sworn, depose	es and says that he is	Keith W. Krueger			
President	of the	Flooring Resources	Corporation		
	st Avenue, Palos Heights, IL				work on the
owned by Palos Heigh That the total amount of the contract including extras is	nts Public Library s \$ 70,603.00		on which h	ne has received par	vment of
\$ 63,542.70 prior to this there is no claim either legal or equitable to defeat the or labor, or both, for said work and all parties having a construction thereof and the amount due or to become work according to plans and specifications:	ontracts or sub contracts for specific p	wing are the names of all	parties who have material entering	ve furnished mater	BALANCE
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
Flooring Resources Corporation  Material taken from fully paid stock and transported	Material/Labor	70,603.00	63,542.70	7,060.30	0.00
by our own trucks. All labor and benefits paid in full.					
No Outside Rental equipment used TOTAL LABOR AND MATERIAL TO COMPLETE That there are no other contracts for said work outstand work of any kind done or to be done upon or in connect			63,542.70 on for material, 1	7,060.30 abor or other	0.00
Signed this 23rd	day of	January		, 2023	
	Signature:		*	Keith W. K	rueger, President
Subscribed and sworn to before me this	23rd day of	January	6-	, 2023	
	Juli	ed Bun	no	OFFICIAL S	

NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 4/8/2025

STATE OF Minnesota COUNTY OF Hennepin

TO WHOM IT MAY CONCERN:	I - D - t - C t t C				
WHEREAS the undersigned has been employed by	Lo Destro Construction Company				
to furnish Glass and Glazing for the premises known as Palos Heights Publ	lie Library				
for the premises known as Palos Heights Public of which Palos Heights Public Library	ne Library				is the owner.
THE undersigned, for and in consideration of	Five Thousand Six Hundred Ninety One of	nd no/100			is the owner.
υ,	considerations, the receipt whereof is hereb		n(ec)		
hereby waive and release any and all lien or claim of, or right to, li					
with respect to and on said above-described premises, and the imp	•				
furnished, and on the moneys, funds or other considerations due on					
fixtures, apparatus or machinery, heretofore furnished to this date				*	
DATE January-16-2023 COMPAN		a promises, irvebe	DING EATHGR		
ADDRESS		Brooklyn Park, M	IN 55445		
SIGNATURE AND TITLE	ob to contribute them	2.comjii i mii, ii			
SIGNATURE AND TITLE	Keith Paulson	President			
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDE					
EATRAS INCLUDE BUT ARE NOT ENVITED TO CHANGE ORDE					
	CONTRACTOR'S AFFIDA	<u>v 1 1</u>			
STATE OF ILLINOIS					
COUNTY OF COOK					
COUNTTOFCOOK					
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME) Keith Paulson					SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION)	President				OF
(COMPANY NAME) United Glass Inc.					HO IS THE
CONTRACTOR FURNISHING Glass and Glazing				WORK ON TH	IE BUILDING
LOCATED AT 12510 S71st	Avenue Palos Heights, IL 60463				
OWNERD DAY					
OWNED BY Cappo Real Estate Holdings, LLC.		1111		1	
That the total amount of the contract including extras* is	\$38,991.00	on which he or		l payment of	
That the total amount of the contract including extras* is \$33,300.00 prior to this payment. That all waiver	\$38,991.00	d unconditionally a	nd that	l payment of	
That the total amount of the contract including extras* is  \$33,300.00 prior to this payment. That all waiver there is no claim either legal or equitable to defeat the validity of s	\$38,991.00 s are true, correct and genuine and delivere said waivers. That the following are the nate of the said waivers.	d unconditionally a mes and addresses of	nd that of all parties	l payment of	
That the total amount of the contract including extras* is \$33,300.00 prior to this payment. That all waiver there is no claim either legal or equitable to defeat the validity of s who have furnished material or labor, or both, for said work and a	\$38,991.00 s are true, correct and genuine and delivere said waivers. That the following are the naull parties having contracts or sub contracts	d unconditionally a mes and addresses of for specific portions	nd that of all parties s of said work	I payment of	
That the total amount of the contract including extras* is  \$33,300.00 prior to this payment. That all waiver there is no claim either legal or equitable to defeat the validity of s who have furnished material or labor, or both, for said work and a or for material entering into the construction thereof and the amou	\$38,991.00 s are true, correct and genuine and delivere aid waivers. That the following are the naull parties having contracts or sub contracts int due or to become due to each, and that the	d unconditionally a mes and addresses of for specific portions	nd that of all parties s of said work	l payment of	
That the total amount of the contract including extras* is \$33,300.00 prior to this payment. That all waiver there is no claim either legal or equitable to defeat the validity of s who have furnished material or labor, or both, for said work and a	\$38,991.00 s are true, correct and genuine and delivere aid waivers. That the following are the naull parties having contracts or sub contracts int due or to become due to each, and that the	d unconditionally a mes and addresses of for specific portions	nd that of all parties s of said work	1 payment of	
That the total amount of the contract including extras* is  \$33,300.00 prior to this payment. That all waiver there is no claim either legal or equitable to defeat the validity of s who have furnished material or labor, or both, for said work and a or for material entering into the construction thereof and the amou	\$38,991.00 s are true, correct and genuine and delivere aid waivers. That the following are the naull parties having contracts or sub contracts int due or to become due to each, and that the	d unconditionally a mes and addresses of for specific portionate items mentioned	nd that of all parties s of said work include all		
That the total amount of the contract including extras* is \$33,300.00 prior to this payment. That all waiver there is no claim either legal or equitable to defeat the validity of s who have furnished material or labor, or both, for said work and a or for material entering into the construction thereof and the amou labor and material required to complete said work according to pla	\$38,991.00 s are true, correct and genuine and delivere said waivers. That the following are the nar all parties having contracts or sub contracts int due or to become due to each, and that thans and specifications:	d unconditionally a mes and addresses of for specific portion me items mentioned	nd that of all parties s of said work include all  AMOUNT	THIS	BALANCE DUE
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