

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

Palos Heights Public Library
12501 S 71st Ave
Palos Heights, IL 60463

INVOICE

31-Jan-23

ATTN: Board of Directors

Invoice No. 2022037-010

RE: Palos Heights Public Library Renovations
Palos Heights, Illinois
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

PAGE ONE OF 1 PAGES

TO (OWNER REPRESENTATIVE):

Palos Heights Public Library
12501 S 71st Ave
Palos Heights, IL 60463

PROJECT: Palos Heights Public Library Renovations

12501 S 71st Ave, Palos Heights, IL 60463

APPLICATION NO: 2022037-010

PERIOD FROM: 1/1/2023
TO: 1/31/2023

FROM (CONTRACTOR):

Lo Destro Construction Company
211 E Ontario St, Suite 500
Chicago, IL 60611

VIA (ARCHITECT): Product Architecture + Design

811 W Evergreen, Suite 405
Chicago, IL 60642

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

General Construction

CONTRACT DATE:

CHANGE ORDER SUMMARY

Change Orders approved in

previous months by Owner

TOTAL

ADDITIONS

0.00

DEDUCTIONS

0.00

Unawarded - Trades

Number	Date Approved

(13,066.57)

TOTALS

0.00

(13,066.57)

Net Change by Change Orders

(13,066.57)

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.

Balance-of Sub-trade work

CONTRACTOR:

Lo Destro Construction Company

By:

Nick Santarelli

Date:

1/31/2023

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....\$ \$ 737,000.00

2. Net Change By Change Orders.....\$ \$ (13,066.57)

3. CONTRACT SUM TO DATE (LINE 1+2).....\$ \$ 723,933.43

4. TOTAL COMPLETED & STORED TO DATE.....\$ \$ 723,933.43

(Column 8 on G703)

5. RETAINAGE:

a. 10% of Completed Work

\$0.00

b. % of Stored Material

Total Retainage (Line 5a +5b or

Total in Column 9 of G703).....\$ \$

0.00

6. TOTAL EARNED LESS RETAINAGE.....\$ \$ 723,933.43

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior certificates).....\$ \$

709,033.03

8. CURRENT PAYMENT DUE.....\$ \$ 14,900.40

9. BALANCE TO FINISH, PLUS RETAINAGE.....\$ \$ 0.00

(Line 3 less Line 6)

State of: Illinois

County of: Cook

Subscribed and sworn to before me this

Tuesday, January 31, 2023

Notary Public:

Annette Janas

My Commission Expires:

March 18, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

Nick Santarelli

Project Executive

AMOUNT CERTIFIED.....\$ \$ 14,900.40

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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.

By

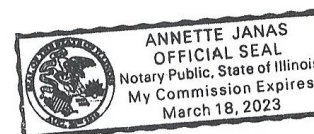
This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Date:

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * C 1983

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

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 ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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	100.00%	\$0.00	\$0.00

FINAL WAIVER OF LIEN

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 Heights Public Library Renovations
of which Palos Heights Public Library is the owner.

THE undersigned, for and in consideration of Fourteen Thousand Nine Hundred Dollars and Forty Cents
\$14,900.40 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,
fixtures, apparatus or machinery, **heretofore** furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE January-31-2023 COMPANY NAME Lo Destro Construction Company
ADDRESS 211 E Ontario Street, Suite 500, Chicago, IL 60611

SIGNATURE AND TITLE

X

Nick Santarelli
Nick Santarelli Project Executive

*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) Nick Santarelli BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Project Executive OF
(COMPANY NAME) Lo Destro Construction Company WHO IS THE
CONTRACTOR FURNISHING General Construction WORK ON THE BUILDING

LOCATED AT 12501 S 71st Ave, Palos Heights, IL 60463
OWNED BY Palos Heights Public Library

That the total amount of the contract including extras* is \$723,933.43 on which he or she has received payment of
\$709,033.03 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Lo Destro Construction Company	General Construction	\$ 67,934.10	\$ 65,785.00	\$ 2,149.10	\$ -
Midwest Wrecking	Demolition	\$ 31,385.00	\$ 31,385.00	\$ -	\$ -
Heartland	Millwork	\$ 115,125.00	\$ 115,125.00	\$ -	\$ -
United Glass	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	Flooring	\$ 70,603.00	\$ 63,542.70	\$ 7,060.30	\$ -
Indecor	Window Shades	\$ 20,237.00	\$ 20,237.00	\$ -	\$ -
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	\$ 196,440.00	\$ -	\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 723,933.43	\$ 709,033.03	\$ 14,900.40	\$ -

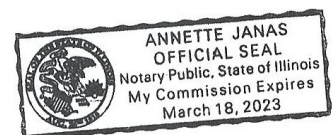
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE January-31-2023 SIGNATURE: Nick Santarelli

SUBSCRIBED AND SWORN TO BEFORE ME THIS Tuesday, January 31, 2023

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

Annette Janas
NOTARY PUBLIC



APPLICATION AND CERTIFICATE FOR PAYMENT

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.: 5

PERIOD TO: 1/31/2023

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: Flooring Resources Corporation
600 W. Pratt Blvd., Elk Grove Village, IL 60007

VIA ARCHITECT: 25516

PROJECT NO: 2022037

INVOICE NO: 25516-5

CONTRACT DATE: 3/7/2022

CONTRACT FOR: Floor Covering

CONTRACTOR'S APPLICATION FOR PAYMENT

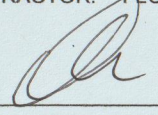
Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM (Estimate)	\$63,000.00
2. Net change by Change Orders	\$7,603.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$70,603.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$70,603.00
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 (Line 4 less Line 5 Total)	\$70,603.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$63,542.70
8. CURRENT PAYMENT DUE	\$7,060.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

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		

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: FLOORING RESOURCES CORPORATION

By: 

Date: 11/18/2023

State of: Illinois

County of: Cook

Day of

January, 2023

Subscribed and sworn to before me this

18th

day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

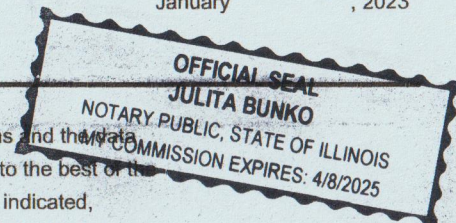
AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 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

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

PROJECT NO: 2022037

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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

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: 5

APPLICATION DATE: 1/18/2023

PERIOD TO: 1/31/2023

PROJECT NO: 2022037

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
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
23	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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Lo Destro Construction Company
211 E Ontario Suite 500
Chicago, IL 60611

PROJECT: Palos Heights Public Library
12510 S71st Avenue
Palos Heights, IL 60463

APPLICATION NO. 2
PERIOD TO DATE: 01/31/23
PROJECT NOS: 2022037

DISTRIBUTION TO:

☐ OWNER

☐ ARCHITECT

☒ CONTRACTOR

FROM: United Glass Inc.
8340 89th Avenue North
Brooklyn Park, MN 55445

VIA ARCHITECT:

CONTRACT DATE: 7-Mar-22

SUBCONTRACTOR'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	\$ 42,000.00
2. Net change by Change Orders	\$ (3,009.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 38,991.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 38,991.00
5. RETAINAGE:	
a. _____ of Work Completed	_____
b. _____ of Stored Materials	_____
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 38,991.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 33,300.00
8. CURRENT PAYMENT DUE	\$ 5,691.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Change Orders Approved this Month		
Change Order #1		(4,109.00)
Change Order #2	1,100.00	
TOTALS	1,100.00	(4,109.00)
NET CHANGE by Change Orders	(3,009.00)	

The undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

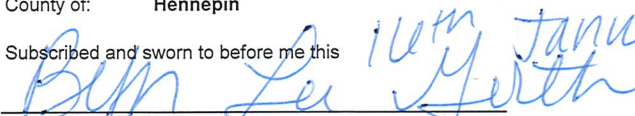
CONTRACTOR: United Glass Inc.

BY: 
Name & Title Keith Paulson President

1/31/2023

State of: Minnesota
County of: Hennepin

Subscribed and sworn to before me this

 16th January 2023

My Commission Expires: 31-Jan-25



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..... \$ 5,691.00

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

ARCHITECT:

BY: _____

DATE: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

United Glass Inc.

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:

2

APPLICATION DATE:

1/16/2023

PERIOD FROM:

1/1/2023

TO:

1/31/2023

A	C	D	E	F	G	H	I		J
CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	Retention (If Variable Rate)
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
1	Glass and glazing Change Order #1 Change Order #2 <								

FINAL WAIVER OF LIEN

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
of which Palos Heights Public Library is the owner.

THE undersigned, for and in consideration of (\$ 9,822.00) 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

ADDRESS:

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.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, Shannon Aardema, being duly sworn, deposes and says that he or she is Owner
of 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 \$ 196,440.00 on which he or she has received payment of \$ 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	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Aardema Electric, LLC	Labor and Material	\$ 112,450.29	\$ 102,628.29	\$ 9,822.00	\$ 0.00
Amperage Electric Supply	Lighting and Controls	\$ 83,989.71	\$ 83,989.71	\$ 0.00	\$ 0.00
ALL MATERIALS TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED IN OUR OWN VEHICLES TO THE JOBSITE. ALL LABOR PAID IN FULL.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 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 above stated.

DATE: January 21, 2023

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

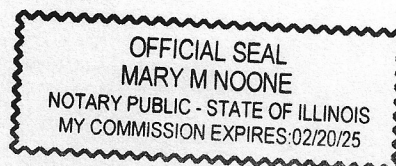
21st

day of

January, 2023

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

NOTARY



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF MCHENRY

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Lo Destro Construction Co
to furnish Millwork
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 Fourteen Thousand Six Hundred Thirty-five and 50/100
(\$14,635.50) 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 1/23/23

COMPANY NAME Heartland Cabinet Supply, Inc
ADDRESS 6119 Northwest Hwy, Crystal Lake, IL 60014

SIGNATURE AND TITLE Teresa Reece Corporate Secretary

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

STATE OF ILLINOIS
COUNTY OF MCHENRY

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Teresa Reece BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF
(COMPANY NAME) Heartland Cabinet Supply, Inc WHO IS THE
CONTRACTOR FURNISHING Millwork WORK ON THE BUILDING
LOCATED AT 12510 S 71st Ave, Palos Heights, IL 60463
OWNED BY Palos Heights Public Library

That the total amount of the contract including extras* is \$115,125.00 on which he or she has received payment of
\$100,489.50 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 each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Heartland Cabinet Supply, Inc	Millwork	\$115,125.00	\$100,489.50	\$14,635.50	\$0.00
All material taken from our fully paid for stock and delivered to jobsite by our trucks.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$115,125.00	\$100,489.50	\$14,635.50	\$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 1/23/23

SIGNATURE: Teresa Reece

SUBSCRIBED AND SWORN TO BEFORE ME THIS

23rd

DAY OF January, 2023

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



NOTARY PUBLIC

FINAL WAIVER OF LIEN

1977920

STATE OF (Wisconsin))SS
COUNTY OF (Brown)

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Lo Destro Construction
to furnish Doors, Frames and Hardware
for the premises known as Palos Heights Public Library
of which Palos Heights is the owner.

THE undersigned, for and in consideration of SIX HUNDRED TWENTY SIX DOLLARS AND SEVENTY CENTS
(\$ 626.70) 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: 12/31/2022 COMPANY NAME: LAFORCE INC
ADDRESS: 1060 WEST MASON ST, GREEN BAY WI 54307
SIGNATURE: Brian Mannering TITLE: PRESIDENT OF LAFORCE, LLC
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF (Wisconsin))SS
COUNTY OF (Brown)

TO WHOM IT MAY CONCERN:

THE undersigned, Brian Mannering, being duly sworn, deposes and says that he(she) is Brian Mannering
PRESIDENT of LAFORCE, LLC
who is the contractor furnishing Doors, Frames and Hardware work on the building
located at 12501 S 71st Ave; Palos Heights, IL
owned by Palos Heights
That the total amount of the contract including approved extras* is \$ 6,267.00 on which he(she) has received payment of
\$ 5,640.30 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE 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 IS TAKEN FROM					
OUR FULLY PAID STOCK AND					
DELIVERED TO THE JOB SITE					
BY OUR TRUCKS					
ALL LABOR IS PAID IN FULL					
NO RENTAL EQUIPEMENT USED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$6,267.00	\$5,640.30	\$626.70	\$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.

Signed this 23rd day of January-23
Signature: Brian Mannering
Brian Mannering
PRESIDENT OF LAFORCE, LLC
Subscribed and sworn to before me this 23rd day of January-23
Richard A Borrehans
Notary Public
State of Wisconsin
My Commission Expires: March 3, 2024

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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

COUNTY OF COOK

SS

Gty #

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 Heights Public Library

of which

Palos Heights Public Library

is the owner.

The undersigned, for and in consideration of Seven Thousand Sixty and 30/100 (\$ 7,060.30) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due from the owner, on account of 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

Given under

my

hand

and seal

this

23rd

day of

January

, 2023

Signature and Seal:

Keith W. Krueger, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is

Keith W. Krueger

President

of the

Flooring Resources Corporation

who is the contractor for the

Flooring

work on the

building located at

12501 S. 71st Avenue, Palos Heights, IL

owned by

Palos Heights Public Library

That the total amount of the contract including extras is

\$ 70,603.00

on which he has received payment of

\$ 63,542.70

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material

or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the

construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said

work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Flooring Resources Corporation	Material/Labor	70,603.00	63,542.70	7,060.30	0.00
Material taken from fully paid stock and transported by our own trucks. All labor and benefits paid in full.					
No Outside Rental equipment used					
TOTAL LABOR AND MATERIAL TO COMPLETE		70,603.00	63,542.70	7,060.30	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.

Signed this

23rd

day of

January

, 2023

Signature:

Keith W. Krueger, President

Subscribed and sworn to before me this

23rd

day of

January

, 2023

OFFICIAL SEAL

JULITA BUNKO

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES: 4/8/2025

FINAL WAIVER OF LIEN

STATE OF Minnesota
COUNTY OF Hennepin

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Lo Destro Construction Company
to furnish Glass and Glazing
for the premises known as Palos Heights Public Library
of which Palos Heights Public Library is the owner.

THE undersigned, for and in consideration of Five Thousand Six Hundred Ninety One and no/100
\$5,691.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,
fixtures, apparatus or machinery, heretofore furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE January-16-2023 COMPANY NAME United Glass Inc.
ADDRESS 8340 89th Avenue North Brooklyn Park, MN 55445

SIGNATURE AND TITLE

X Keith Paulson President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Keith Paulson BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) United Glass Inc. WHO IS THE
CONTRACTOR FURNISHING Glass and Glazing WORK ON THE BUILDING
LOCATED AT 12510 S71st Avenue Palos Heights, IL 60463
OWNED BY Cappo Real Estate Holdings, LLC.

That the total amount of the contract including extras* is \$38,991.00 on which he or she has received payment of
\$33,300.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>United Glass Inc.</u>	<u>Glass and Glazing</u>	<u>\$ 38,991.00</u>	<u>\$ 33,300.00</u>	<u>\$ 5,691.00</u>	<u>\$ -</u>
					<u>\$ -</u>
					<u>\$ -</u>
					<u>\$ -</u>
					<u>\$ -</u>
					<u>\$ -</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>\$ 38,991.00</u>	<u>\$ 33,300.00</u>	<u>\$ 5,691.00</u>	<u>\$ -</u>

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 January-16-2023

SIGNATURE:

Keith Paulson President

SUBSCRIBED AND SWORN TO BEFORE ME THIS Monday, January 16, 2023

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

Beth Lee Gerth
NOTARY PUBLIC

F.1722 R5/96

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