



McGill Construction LLC

21227 S. 80th Avenue
Frankfort, IL. 60423

Invoice

Date	Invoice #
10/31/2024	25180

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

Ship To
Parking Lot Maintenance Project

Job #	P.O. / Subcontract #	Terms
2495		NET 30 DAYS

Description	Quantity	U/M	Rate	Amount
Remove and Replace Existing Parking Lot	1	ls	81,033.00	81,033.00
Remove and Replace Concrete Curbs	1	ls	7,854.00	7,854.00
Remove and Replace Concrete Sidewalk	1	ls	10,230.00	10,230.00
10% Retention	1	ls	-9,911.70	-9,911.70
We appreciate your business.			Total	\$89,205.30

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

TO OWNER:

PROJECT:

APPLICATION NO:

1

Distribution to:

**Palos Heights Public Library
Parking Lot Maintenance**

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO:

10/30/24

FROM CONTRACTOR:

VIA ARCHITECT:

**McGill Construction
21227 S. 80th Ave
Frankfort, IL 60423
CONTRACT FOR:**

PROJECT NOS:

CONTRACT DATE: 09/12/24

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.....	\$99,117.00
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$99,117.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$99,117.00
(Column G on G703)	
5. RETAINAGE:	
a. 0% of Completed Work	\$9,911.70
(Column D + E on G703)	
b. 10% of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	
Total in Column I of G703).....	\$9,911.70
6. TOTAL EARNED LESS RETAINAGE.....	\$89,205.30
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$0.00
8. CURRENT PAYMENT DUE.....	\$89,205.30
9. BALANCE TO FINISH INCLUDING RETAINAGE...	\$9,911.70
(Line 3 less Line 6)	

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: McGill Construction

By:

Date:

11/6/2024

State of: Illinois

County of:

Will

Subscribed and sworn to before me this

day of

Notary Public:

My Commission expires:

NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires August 23, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED. \$89,205.30

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

ARCHITECT:

By:

Date:

11.07.24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G703 - 1992

Continuation Sheet

Page Two of Two pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 1

APPLICATION DATE: 11/6/2024

PERIOD TO: 10/30/2024

ARCHITECT'S PROJECT NO: 0

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 (G - C)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	Base Bid	\$81,033.00	\$0.00	\$81,033.00	\$0.00	\$81,033.00	100.00%	\$0.00	\$8,103.30
2	Alternate #1	\$7,854.00	\$0.00	\$7,854.00	\$0.00	\$7,854.00	100.00%	\$0.00	\$785.40
3	Alternate #2	\$10,230.00	\$0.00	\$10,230.00	\$0.00	\$10,230.00	100.00%	\$0.00	\$1,023.00
4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
GRAND TOTALS		\$99,117.00	\$0.00	\$99,117.00	\$0.00	\$99,117.00	100%	\$0.00	\$9,911.70