

EXPENSE

1077

DATE

09/26/2019

CHECK AMOUNT

\$32,470.39

PAY ***Thirty Two Thousand Four Hundred Seventy and 39/100 Dollars***

TO C. ACITELLI HEATING & PIPING
THE 813 SOUTH VILLA AVENUE
ORDER VILLA PARK, IL 60181
OF

VOIDED 4/21/20

3252	C. ACITELLI HEATING & PIPING	1077	09/26/2019		7400022917
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

<u>PO Number</u>	<u>Invoice</u>	<u>Amount</u>
0	V947885	32,470.39

TOTAL:

\$32,470.39



Board of Education of Lincolnwood School District #74
6950 N. East Prairie Road
Lincolnwood, IL 60712
ATTN: Ms. Courtney Adams

8/31/2019 Job # 17161

Lincoln Hall Renovation, Lincolnwood, IL

Pay Application 13 - FINAL

RE: Phase 3: Lincoln Hall - Remodeling
Lincolnwood, IL

Contract Amount	\$7,707,761.00
Change Orders	329,359.23
	<hr/>
Revised Contract Amount	\$8,037,120.23
	<hr/> <hr/>

Work Completed To Date:	\$8,037,120.23
Less: Retention	0.00
	<hr/>

Net Amount Earned	\$8,037,120.23
Less: Previously Billed	7,982,716.55
	<hr/>

Net Amount Due This Invoice \$54,403.68

Handwritten notes:
 - An arrow points from the underlined \$54,403.68 to the handwritten value 32,470.39.
 - Another arrow points from the underlined \$54,403.68 to the handwritten value 21,933.49, with the word "packet" and a letter "B" written next to it.
 - Below these, it says ".88 error by 204".

Handwritten calculation: 60.0.2530.320.00.0000.00

DRAW REQUEST

C. Acitelli Heating & Piping
 813 South Villa Avenue
 Villa Park IL 60181
 Phone: 630-832-4645

DATE	INVOICE #	CUST #
5/1/2019	0000033801	0000390

BILL TO:

Lincolnwood SD 74
 6950 N East Prairie Road
 Lincolnwood IL 60712

P.O. NUMBER	JOB NUMBER	TERMS	
	18009 Lincoln Hall MS Phase 3	NET 30	
QUAN	DESCRIPTION	PRICE EACH	AMOUNT
1.00	Contract Amount	766,530.60	766,530.60
1.00	Change Orders	25,146.82	25,146.82
	Total Revised Contract		791,677.42
	TOTAL COMPLETED TO DATE		791,677.42
	LESS		
1.00	0.00 % Retainage	-19,466.85	-19,466.85
1.00	Amount Earned to Date	772,210.57	772,210.57
	Less Previous Draw Request		-759,207.03
1.00	Billed Retainage	19,466.85	19,466.85
	Pay Request #10		
	TOTAL		\$32,470.39

We now accept Visa, MC, American Express, and Discover credit cards.

AIA DOCUMENT G702CMA

APPLICATION AND CERTIFICATE FOR PAYMENT, CONSTRUCTION MANAGER EDITION

TO OWNER: Lincolnwood School District #74
 6950 North East Prairie Road
 Lincolnwood, Illinois 60712

PROJECT: Lincoln Hall Middle School
 Phase 3
 6855 North Crawford Avenue
 Lincolnwood, Illinois 60712

FROM CONTR.:
 C. Acitelli Heating & Piping Contractors, Inc.
 813 S. Villa Ave., Villa Park, IL 60181
 CONTRACT FOR: HVAC

VIA CONSTRUCTION MANAGER:
 Z3 Solutions
 1350 East Touhy Avenue, Suite 120W
 Des Plaines, Illinois 60018

APPLICATION NO.: 10
 PERIOD TO: 4/30/2019
 CONTRACT DATE: 02/07/2018
 PROJECT NOS.: 17161

Distribution to:
 OWNER
 CON. MGR.
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 768,000.00
2. NET CHANGES IN THE WORK \$ 23,677.42
3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 791,677.42
4. TOTAL COMPLETED & STORED TO DATE \$ 791,677.42
 (column G on G703)
5. RETAINAGE:
 a. 0.0% of Completed Work \$ -
 (Columns D + E on G703)
 b. of Stored Material \$ -
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ -
6. TOTAL EARNED LESS RETAINAGE \$ 791,677.42
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 759,207.03
 (Line 6 from prior Certificates)
8. CURRENT PAYMENT DUE \$ 32,470.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ -
 (Line 3 less Line 6)

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	\$ 48,121.88	\$ 32,448.00
Total approved this Month INCLUDING Construction Change Directives	\$ 9,654.29	\$ 1,650.75
TOTALS	\$ 57,776.17	\$ 34,098.75
NET CHANGES IN THE WORK	\$	23,677.42

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 the current payment shown herein is now due.

CONTRACTOR:

 By: _____ Date: 8/22/19

State of: Illinois
 County of: DuPage
 Subscribed and sworn to before me this 22nd day of August 2019
 Notary Public: Rhonda Ann Acitelli
 My Commission Expires: 06/18/20



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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

\$ 32,470.39

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

CONSTRUCTION MANAGER:

By:  Date: 9/25/19

ARCHITECT:

By:  Date: 9/25/19

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 Control.

CONTINUATION SHEET Lincoln Hall Middle School - Phase 3

APPLICATION NUMBER: 10
 APPLICATION DATE: 4/15/2019
 PERIOD TO: 4/30/2019
 ARCHITECT'S PROJECT NO: 17008

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE
	EQUIPMENT							
1	Synergy Mechanical Solutions, Inc. <i>Modine RTUs and Hot Water Coils</i>	\$50,190.00	\$50,190.00			\$50,190.00	\$0.00	\$0.00
2	Daikin Applied <i>Unit Ventilators</i>	\$34,000.00	\$34,000.00			\$34,000.00	\$0.00	\$0.00
3	Thermosystems, Inc. <i>Tempspec Unit Ventilator Package</i>	\$32,500.00	\$32,500.00			\$32,500.00	\$0.00	\$0.00
4	FloMech, Inc. <i>Ritling Fin Tube, CUHs, and FCUs</i>	\$28,000.00	\$28,000.00			\$28,000.00	\$0.00	\$0.00
5	Bornquist, Inc. <i>B & G Pumps and Specialities</i>	\$1,588.00	\$1,588.00			\$1,588.00	\$0.00	\$0.00
6	Brucker Company <i>Fans, Hoods, Louvers, Grilles, Dampers, VFDs</i>	\$8,780.00	\$8,780.00			\$8,780.00	\$0.00	\$0.00
	SUBCONTRACTORS							
7	Everest Energy & Controls <i>Temperature Control Work</i>	\$160,000.00	\$160,000.00			\$160,000.00	\$0.00	\$0.00
8	Parkside Insulation, Inc. <i>HVAC Pipe Insulation Work</i> <i>HVAC Duct Insulation Work</i>	\$14,680.00 \$15,270.00	\$14,680.00 \$15,270.00			\$14,680.00 \$15,270.00	\$0.00 \$0.00	\$0.00 \$0.00
9	Aaron Engineering Services <i>Test & Balance Work</i>	\$6,000.00	\$6,000.00			\$6,000.00	\$0.00	\$0.00
	GENERAL ITEMS							
10	Bond	\$6,025.00	\$6,025.00			\$6,025.00	\$0.00	\$0.00
11	Demolition Work	\$30,060.00	\$30,060.00			\$30,060.00	\$0.00	\$0.00
12	Cranes/Lifts	\$10,000.00	\$10,000.00			\$10,000.00	\$0.00	\$0.00
13	Cutting/Patching/Misc.	\$5,638.00	\$5,638.00			\$5,638.00	\$0.00	\$0.00
	Chemical Treatment	\$2,400.00	\$2,400.00			\$2,400.00	\$0.00	\$0.00

CONTINUATION SHEET **Lincoln Hall Middle School - Phase 3**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Column I on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH TO FINISH (C-G)	RETAINAGE
							% (G/C)	
14	Submittals/Drawings/Commissioning	\$38,400.00	\$38,400.00			\$38,400.00	100%	\$0.00
15	Sheet Metal Work Material Labor	\$49,267.00 \$73,350.00	\$49,267.00 \$73,350.00			\$49,267.00 \$73,350.00	100% 100%	\$0.00 \$0.00
16	Piping Work Material Labor	\$24,812.00 \$103,280.00	\$24,812.00 \$103,280.00			\$24,812.00 \$103,280.00	100% 100%	\$0.00 \$0.00
17	Overhead/Profit/Misc.	\$58,760.00	\$53,760.00	\$5,000.00		\$58,760.00	100%	\$0.00
18	Allowance	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00
19	Change Order #001	\$1,912.99	\$1,912.99			\$1,912.99	100%	\$0.00
20	Change Order #002	\$1,133.62	\$1,133.62			\$1,133.62	100%	\$0.00
21	Change Order #003	\$2,713.02	\$2,713.02			\$2,713.02	100%	\$0.00
22	Change Order #004	-\$333.00	-\$333.00			-\$333.00	100%	\$0.00
23	Change Order #005	\$7,223.53	\$7,223.53			\$7,223.53	100%	\$0.00
24	Change Order #006	\$286.92	\$286.92			\$286.92	100%	\$0.00
25	Change Order #007	\$1,359.70	\$1,359.70			\$1,359.70	100%	\$0.00
26	Change Order #008	\$10,233.89	\$10,233.89			\$10,233.89	100%	\$0.00
27	Change Order #009	\$3,212.20	\$3,212.20			\$3,212.20	100%	\$0.00
28	Change Order #010	-\$15,000.00	-\$15,000.00			-\$15,000.00	100%	\$0.00
29	Change Order #011	\$3,988.64	\$3,988.64			\$3,988.64	100%	\$0.00
30	Change Order #012	-\$787.50	-\$787.50			-\$787.50	100%	\$0.00
31	Change Order #013	-\$1,039.50	-\$1,039.50			-\$1,039.50	100%	\$0.00
32	Change Order #014	-\$288.00	-\$288.00			-\$288.00	100%	\$0.00
33	Change Order #015	\$866.60	\$866.60			\$866.60	100%	\$0.00
34	Change Order #016	\$1,191.92	\$1,191.92			\$1,191.92	100%	\$0.00

CONTINUATION SHEET Lincoln Hall Middle School - Phase 3

APPLICATION AND CERTIFICATE FOR PAYMENT, containing APPLICATION NUMBER: 10
 Contractor's signed Certification is attached. APPLICATION DATE: 4/15/2019
 In tabulations below, amounts are stated to the nearest dollar. PERIOD TO: 4/30/2019
 Column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO: 17008

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH TO FINISH (C-G)	RETAINAGE
35	Change Order #017	-\$15,000.00	-\$15,000.00			-\$15,000.00	100%	\$0.00	\$0.00
36	Change Order #018	\$294.00	\$294.00			\$294.00	100%	\$0.00	\$0.00
37	Change Order #019	\$6,735.25	\$6,735.25			\$6,735.25	100%	\$0.00	\$0.00
38	Change Order #020	\$887.35	\$887.35			\$887.35	100%	\$0.00	\$0.00
39	Change Order #021	\$208.47	\$208.47			\$208.47	100%	\$0.00	\$0.00
40	Change Order #022	\$3,126.58	\$3,126.58			\$3,126.58	100%	\$0.00	\$0.00
41	Change Order #023	\$1,972.11	\$1,972.11			\$1,972.11	100%	\$0.00	\$0.00
42	Change Order #024	\$775.09	\$775.09			\$775.09	100%	\$0.00	\$0.00
43	Change Order #025	-\$1,650.75		-\$1,650.75		-\$1,650.75	100%	\$0.00	\$0.00
44	Change Order #026	\$9,249.42		\$9,249.42		\$9,249.42	100%	\$0.00	\$0.00
45	Change Order #027	\$404.87		\$404.87		\$404.87	100%	\$0.00	\$0.00
	JOB TOTAL	\$791,677.42	\$778,673.88	\$13,003.54	\$0.00	\$791,677.42	100%	\$0.00	\$0.00

FINAL WAIVER OF LIEN

STATE OF Illinois
 COUNTY OF DuPage

Gty # _____
 Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Z3 Solutions
 to furnish HVAC Work
 for the premises known as Lincoln Hall Middle School - Phase 3
 of which Lincolnwood School District #74 is the owner.

THE undersigned, for and in consideration of Thirty-Two Thousand Four Hundred Seventy and 39/100
\$32,470.39 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 or to become 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.*

DATE 4/30/2019 COMPANY NAME C. Acitelli Heating & Piping Contractors, Inc.
 ADDRESS 813 South Villa Avenue, Villa Park, IL 60181

SIGNATURE AND TITLE

Charles Acitelli, Jr. President

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

CONTRACTOR'S AFFIDAVIT

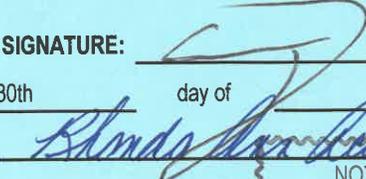
STATE OF Illinois
 COUNTY OF DuPage
 TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Charles Acitelli, Jr. BEING DULY SWORN, DEPOSES AND SAYS THAT HE
 OR SHE IS (POSITION) President OF (COMPANY NAME) C. Acitelli Heating & Piping Contractors, Inc. WHO IS
 THE CONTRACTOR FURNISHING HVAC Work ON THE BUILDING
 LOCATED AT 6855 North Crawford Avenue, Lincolnwood, IL 60712
 OWNED BY Lincolnwood School District #74

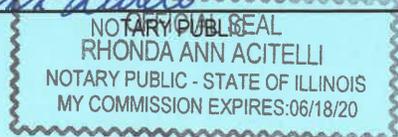
That the total amount of the contract including extras * is \$791,677.42 on which he or she has received payment of
\$759,207.03 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or
 equitable to defeat the validity 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.

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
SEE ATTACHED AFFIDAVIT					
All material taken from our fully paid stock and delivered to job site via our truck.					
TOTAL LABOR & MATERIAL INCL. EXTRAS* TO COMPLETE					

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: 4/30/2019 SIGNATURE: 
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th day of April, 2019

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





STATE OF ILLINOIS }
 COUNTY OF DUPAGE } SS

WAIVER OF LIEN TO DATE

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by C. Acitelli Heating & Piping Contractors, Inc.
 to furnish Temperature Controls
 for the premises known as Lincoln Hall Middle School - Phase 3
 of which Lincolnwood School District #74 is the owner.

THE undersigned, for and in consideration of Eight Hundred and Seventeen Dollars and 00/100.
 (\$817.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
 fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: March 27, 2019 COMPANY NAME Everest Energy & Control Technologies, LLC
 ADDRESS 5401 Patton Drive, Suite 120, Lisle, IL 60532

SIGNATURE AND TITLE [Signature] Principal

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Daniel Reynolds BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Principal OF
 (COMPANY NAME) Everest Energy & Control Technologies, LLC WHO IS THE
 CONTRACTOR FURNISHING Temperature Controls WORK ON THE BUILDING
 LOCATED AT 6855 North Crawford Avenue, Lincolnwood, IL 60712 ;;
 OWNED BY Lincolnwood School District # 74

That the total amount of the contract including extras* is \$160,000.00 on which he or she has received payment of
\$151,183.00 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 specification:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Everest ECT 5401 Patton Drive, #120, Lisle, IL 60532	Temperature Controls	160,000.00	151,183.00	817.00	8,000.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		160,000.00	151,183.00	817.00	8,000.00

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: March 27, 2019 SIGNATURE: [Signature]
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 27th DAY OF March 2019

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

[Signature]
 NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF Illinois
 COUNTY OF DuPage

Gty # _____
 Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Z3 Solutions
 to furnish HVAC Work
 for the premises known as Lincoln Hall Middle School - Phase 3
 of which Lincolnwood School District #74 is the owner.

THE undersigned, for and in consideration of Twenty Thousand Two Hundred Three and 18/100
\$20,203.18 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, furnished to this date by the undersigned for the above-described premises,
 INCLUDING EXTRAS.*

DATE 1/31/2019 COMPANY NAME C. Acitelli Heating & Piping Contractors, Inc.
 ADDRESS 813 South Villa Avenue, Villa Park, IL 60181

SIGNATURE AND TITLE

Charles Acitelli, Jr. 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 DuPage
 TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Charles Acitelli, Jr. BEING DULY SWORN, DEPOSES AND SAYS THAT HE
 OR SHE IS (POSITION) President OF (COMPANY NAME) C. Acitelli Heating & Piping Contractors, Inc. WHO IS
 THE CONTRACTOR FURNISHING HVAC Work ON THE BUILDING
 LOCATED AT 6855 North Crawford Avenue, Lincolnwood, IL 60712
 OWNED BY Lincolnwood School District #74

That the total amount of the contract including extras * is \$783,673.88 on which he or she has received payment of
\$739,003.85 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.

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PLEASE SEE ATTACHED					
CONTRACTOR'S AFFIDAVIT					
All material taken from our fully paid stock and delivered to job site via our truck.					
TOTAL LABOR & MATERIAL INCL. EXTRAS* TO COMPLETE					

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: 1/31/2019 SIGNATURE: 
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st day of January, 2019

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

NOTARY PUBLIC SEAL
 RHONDA ANN ACITELLI
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 06/18/20

AFFIDAVIT

State of: Illinois
 County of: DuPage

The Affiant, Charles Acitelli, Jr., being first duly sworn, on oath deposes and says that he is an Authorized Representative of C. Acitelli Heating & Piping Contractors, Inc., who has a Contract with Z3 Solutions LLC as Agent, under its Owner Agreement with Lincolnwoodk School District #74 for the Project known as Lincoln Hall Middle School - Phase 3, to provide HVAC work on the following described premises in said County, to wit: 6855 North Crawford Avenue, Lincolnwood, IL 60712

That, for the purpose of said Contract, the following persons have been contracted with and have furnished, or are furnishing and preparing materials for, and have performed or are performing labor on said improvement; that there is due and to become due them, respectively, the amount set forth opposite their names for materials or labor as stated; that this statement is made to said Owner for the purpose of procuring from said Owner partial payment on said Contract; and this is a full, true and complete statement of all such persons, and of the amounts paid, due, and to become due them.

NAME AND ADDRESS	CONTRACT FOR	BASE CONTRACT AMOUNT	EXTRAS TO CONTRACT	REVISED CONTRACT AMOUNT	TOTAL PREVIOUS REQUEST	AMOUNT OF THIS REQUEST	BALANCE TO COMPLETE
Synergy Mechanical Solutions, Inc. 55 N. Lively Blvd., Elk Grove Village, IL	Modine RTUs and Hot Water Coils	\$50,190.00		\$50,190.00	\$50,190.00	\$0.00	\$0.00
Daikin Applied 13600 Industrial Park Blvd., Minneapolis, MN	Unit Ventilators	\$34,000.00		\$34,000.00	\$34,000.00	\$0.00	\$0.00
Thermosystems, Inc. 960 Industrial Drive, Elmhurst, IL	Tempspec Unit Ventilator Package	\$32,500.00		\$32,500.00	\$32,500.00	\$0.00	\$0.00
FloMech, Inc. 2505 Wisconsin Ave., Downers Grove, IL	Rittling Fin Tube, CUHs, and FCUs	\$28,000.00		\$28,000.00	\$28,000.00	\$0.00	\$0.00
Bornquist, Inc. 7050 N. Lehigh Ave., Chicago, IL	B & G Pumps and Specialities	\$1,588.00		\$1,588.00	\$1,588.00	\$0.00	\$0.00
Brucker Company 1200 Greenleaf Ave., Elk Grove Village, IL	Fans, Hoods, Louvers, Grilles, Dampers, VFDs	\$8,780.00		\$8,780.00	\$8,780.00	\$0.00	\$0.00
Everest Energy & Controls 5401 Patton Dr., Lisle, IL	Temperature Control Work	\$160,000.00		\$160,000.00	\$152,000.00	\$4,000.00	\$4,000.00
Parkside Insulation, Inc. 1319 Schoolhouse Rd., New Lenox, IL	HVAC Insulation Work	\$29,950.00		\$29,950.00	\$28,452.50	\$748.75	\$748.75
Aaron Engineering Services 5420 W. Roosevelt Rd., Chicago, IL	Test & Balance Work	\$6,000.00		\$6,000.00	\$5,700.00	\$150.00	\$150.00
C. Acitelli Heating 813 S. Villa Ave., Villa Park	HVAC Work	\$ 416,992.00	\$ 15,673.88	\$ 432,665.88	\$ 397,793.35	\$ 15,304.43	\$ 19,568.10
Totals:		\$768,000.00	\$15,673.88	\$783,673.88	\$739,003.85	\$20,203.18	\$24,466.85

AMOUNT OF ORIGINAL CONTRACT:	\$768,000.00	TOTAL AMOUNT REQUESTED:	\$778,673.88
EXTRAS TO CONTRACT:	\$48,121.88	LESS 2.5% RETAINED:	\$38,933.70
TOTAL CONTRACT & EXTRAS:	\$816,121.88	NET AMOUNT EARNED:	\$739,740.18
CREDIT TO CONTRACT:	(\$32,448.00)	AMT. OF PREV. PAYMENTS:	\$739,003.85
NET AMOUNT OF CONTRACT:	\$783,673.88	AMOUNT DUE THIS PAYMENT:	\$736.33
		BALANCE TO COMPLETE:	\$24,466.85

It is understood that the total amount paid to date plus the amount requested in this Application shall not exceed 3% of the Cost of the Work completed to date. I agree to furnish Waivers of Lien for all materials under my Contract when demanded.

SIGNED: 

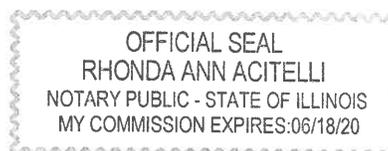
 Signatory name and Title

FOR: C. Acitelli Heating & Piping Contractors, Inc.

 Subcontractor Name

NOTARY PUBLIC: 

Subscribed and sworn to before me this
31st day of January, 2019





STATE OF ILLINOIS }
 COUNTY OF DUPAGE } SS

WAIVER OF LIEN TO DATE

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by C. Acitelli Heating & Piping Contractors, Inc.
 to furnish Temperature Controls
 for the premises known as Lincoln Hall Middle School - Phase 3
 of which Lincolnwood School District #74 is the owner.

THE undersigned, for and in consideration of Four Thousand Dollars and 00/100.

(\$4,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: August 26, 2019 COMPANY NAME Everest Energy & Control Technologies, LLC
 ADDRESS 5401 Patton Drive, Suite 120, Lisle, IL 60532

SIGNATURE AND TITLE [Signature] Principal

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Daniel Reynolds BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Principal OF
 (COMPANY NAME) Everest Energy & Control Technologies, LLC WHO IS THE
 CONTRACTOR FURNISHING Temperature Controls WORK ON THE BUILDING
 LOCATED AT 6855 North Crawford Avenue, Lincolnwood, IL 60712 ;;
 OWNED BY Lincolnwood School District # 74

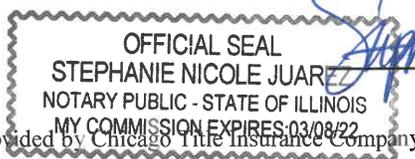
That the total amount of the contract including extras* is \$160,000.00 on which he or she has received payment of \$152,000.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity 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 specification:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Everest ECT 5401 Patton Drive, #120, Lisle, IL 60532	Temperature Controls	160,000.00	152,000.00	4,000.00	4,000.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		160,000.00	152,000.00	4,000.00	4,000.00

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: August 26, 2019 SIGNATURE: [Signature]
 SUBSCRIBED AND SWORN TO BEFORE ME THIS [Signature] DAY OF August 2019

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



NOTARY PUBLIC [Signature]

WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Will

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by C. Acitelli Heating & Piping Contractors, Inc.
to furnish pipe insulation
for the premises known as Lincoln Hall Middle School - Phase 3, 6855 N. Crawford Ave., Lincolnwood, IL
of which Lincolnwood School District #74 is the owner.

THE undersigned, for and in consideration of Seven Hundred Forty Eight Dollars & 75/100
(\$ 748.75) 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.*

DATE August 26, 2019 COMPANY NAME Parkside Insulation, Inc.
ADDRESS 1319 S. Schoolhouse Road, Unit 1, New Lenox, IL 60451

SIGNATURE AND TITLE Susan Anderson, President
* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF Illinois
COUNTY OF Will

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Susan Anderson being duly sworn, deposes
and says that he or she is President
of Parkside Insulation who is the
contractor furnishing pipe insulation work on the building
located at Lincoln Hall Middle School - Phase 3, 6855 N. Crawford Ave., Lincolnwood, IL
owned by Lincolnwood School District #74

That the total amount of the contract including extras* is \$ 29,950.00 on which he has received payment of
\$ 28,452.50 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All materials taken from fully paid for stock. Delivered to the job site in our own trucks. All labor paid in full.	pipe insulation	29,950.00	28,452.50	748.75	748.75

Total Labor And Material Including Extras* To Complete	29,950.00	28,452.50	748.75	748.75
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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 upon or in connection with said work other than above stated.

DATE August 26, 2019 Signature: Susan Anderson
Subscribed and sworn before me this 26th day of August, 2019
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.
OFFICIAL SEAL: MARY GENTILE, Notary Public - State of Illinois, My Commission Expires: 12/07/20
Mary Gentile Notary

STATE OF ILLINOIS
COUNTY OF COOK

WAIVER OF LIEN TO DATE

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by C. ACITELLI HEATING & PIPING CONTRACTORS, INC.
to furnish TEST, ADJUST & BALANCE
for the premises known as LINCOLN HALL MIDDLE SCHOOL - PHASE 3
of which LINCOLNWOOD SCHOOL DISTRICT #74 is the owner.

The undersigned, for and in consideration of ONE HUNDRED FIFTY AND 00/100
(_____) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claims 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
furnished to this date by the undersigned for the above-described premises.

Given Under _____ hand _____ and seal _____ this
26TH day of AUGUST 2019

Signature and Seal: Aaron Engineering Services/ Kuzida Khalil -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. *KKhalil*

STATE OF ILLINOIS

COUNTY OF COOK
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposits and says that he is KUZIDA KHALIL
PRESIDENT of the AARON ENGINEERING SERVICES, INC.
who is the contractor for the TESTING, ADJUSTING & BALANCING work on the
building located at 6855 NORTH CRAWFORD AVENUE, LINCOLNWOOD, IL 60712
owned by LINCOLNWOOD SCHOOL DISTRICT #74

That the total amount of the contract including extras is \$ 6000.00 on which he has received payment of
\$ 5700.00 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 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:

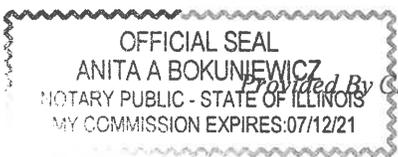
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Aaron Engineering Services, Inc	test & balance	6,000.00	5,700.00	150.00	150.00
TOTAL LABOR AND MATERIAL TO COMPLETE		6,000.00	5,700.00	150.00	150.00

That there are no other contracts for said work outstanding, and that there is nothing due or 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 26TH day of AUGUST 2019
Signature: *KKhalil*

Subscribed and sworn to before me this 26TH day of AUGUST 2019

F. 1722 R1/89



Provided By Chicago Title Insurance Company

Anita A Bokuniewicz