



## **JUNE 2025 MONTHLY PROGRESS REPORT**

Riverside Public School District 96

Ames Elementary Boiler Replacement Project

86 Southcote Rd, Riverside, IL, 60546

Hauser Elementary Masonry Repair Project

65 Woodside Rd, Riverside, IL, 60546

Hollywood Elementary Roof Replacement Project

3423 Hollywood Ave, Brookefield, IL, 60513

**Vistara Construction Services, Inc.**

728 West Jackson Boulevard, Suite 526

Chicago, IL 60661

[www.vistara.com](http://www.vistara.com)



# Riverside Public School District 96

3340 S Harlem, Riverside IL 60546

SUMMER FY2025 Boiler Replacement Project - Ames Elementary School

GC: Acitelli Heating & Piping Contractors, Inc.



## PHOTOGRAPHS

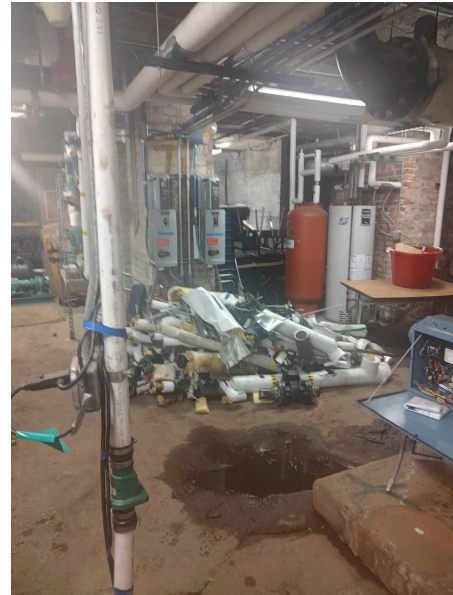
JUNE 2025

ACITELLI HEATING & PIPING CONTRACTORS, INC.

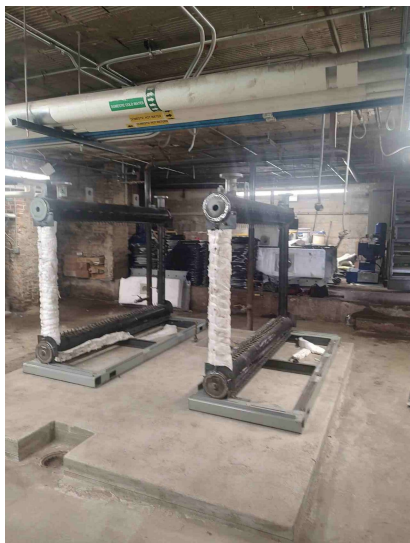
SUMMER FY2025 Boiler Replacement Project - Ames Elementary School



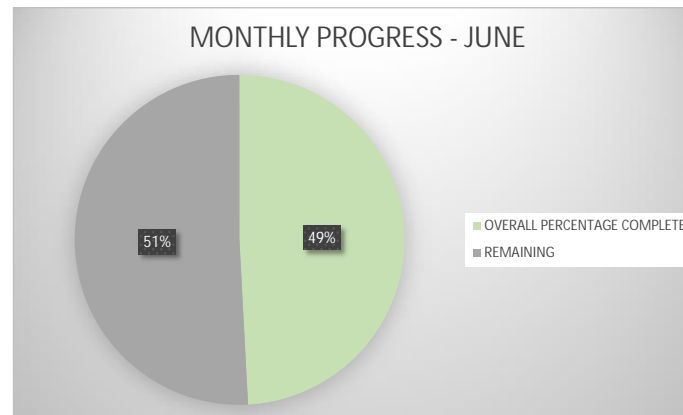
BOILER DEMOLITION



CONCRETE PAD FOR NEW BOILER



BOILER INSTALLATION IN PROGRESS



The Project scope includes the replacement of the existing boiler equipment. Existing pipes will be replaced, electrical upgraded, sprinkler heads relocated and new concrete equipment pads will be installed.

### Key Activities

1. Boiler Demolition - 100% Complete
2. Concrete Pad Installation - 100% Complete
3. Fire Protection Work - 40% Complete
4. Electrical Work - 30% Complete



FINANCIAL STATUS - ACITELLI HEATING & PIPING CONTRACTORS, INC.

JUNE 2025

SUMMER FY25 - AMES ELEMENTARY BOILER REPLACEMENT			
01	BRYAN BOILER	Barr Mechanical Sales	\$ 233,600.00
02	BOILER FLUE MATERIAL	Barr Mechanical Sales	\$ 20,200.00
03	TACO PUMP/ UNIT HEATER/ VALVES	Mechanical Equipment, Inc.	\$ 11,000.00
04	GRILLES/ FAN/ LOUVER/ DAMPER	Diffusion Sales Company	\$ 3,740.00
05	GENERAL TRADES	Enger- Vavra, Inc.	\$ 32,478.00
06	DEMOLITION	Nickelson Demolition Service	\$ 34,500.00
07	FIRE PROTECTION	C&E Fire Protection, Inc.	\$ 9,985.00
08	ELECTRICAL	Glow Electric Company	\$ 26,000.00
09	INSULATION	Parkside Insulation, Inc.	\$ 13,270.00
10	TEST & BALANCE	Technical Test & Balance, Inc.	\$ 1,500.00
11	BOND	Acitelli	\$ 7,242.00
12	SUBMITTAL DOCUMENTATION	Acitelli	\$ 1,000.00
13	CLOSE-OUT DOCUMENTATION	Acitelli	\$ 1,000.00
14	CRANES/ LIFTS	Acitelli	\$ 2,000.00
15	DEMOLITION LABOR	Acitelli	\$ 7,872.00
16	PLUMBING WORK	Acitelli	\$ 19,500.00
17	TEMPERATURE CONTROL	Acitelli	\$ 98,500.00
18	VENT WORK (Material)	Acitelli	\$ 5,624.00
19	VENT WORK (Labor)	Acitelli	\$ 33,116.00
20	PIPING WORK (Material)	Acitelli	\$ 49,398.00
21	PIPING WORK (Labor)	Acitelli	\$ 112,475.00
21	ALLOWANCE	Acitelli	\$ 40,000.00

PAY APP 1	PAY APP 2	PAY APP 3	PAY APP 4	PAY APP 5	PAY APP 6	PAY APP 7
APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER
		\$ 210,240.00				
90%						
0%						
\$ 9,700.00	\$ 1,300.00					
100%						
\$ 3,740.00						
100%						
		\$ 24,000.00				
74%						
	\$ 34,500.00					
100%						
		\$ 4,000.00				
40%						
	\$ 3,000.00	\$ 3,000.00				
23%						
0%						
0%						
\$ 7,242.00						
100%						
\$ 1,000.00						
100%						
0%						
0%						
	\$ 5,872.00	\$ 2,000.00				
100%						
0%						
0%						
\$ 1,000.00						
3%						
\$ 12,000.00	\$ 6,000.00	\$ 16,000.00				
69%						
\$ 1,000.00	\$ 18,000.00	\$ 12,000.00				
28%						
0%						

CONTRACT	INVOICED	RETAINAGE	BALANCE TO FINISH
\$ 233,600.00	\$ 210,240.00	\$ 21,024.00	\$ 23,360.00
\$ 20,200.00	\$ -	\$ -	\$ 20,200.00
\$ 11,000.00	\$ 11,000.00	\$ 1,100.00	\$ -
\$ 3,740.00	\$ 3,740.00	\$ 374.00	\$ -
\$ 32,478.00	\$ 24,000.00	\$ 2,400.00	\$ 8,478.00
\$ 34,500.00	\$ 34,500.00	\$ 3,450.00	\$ -
\$ 9,985.00	\$ 4,000.00	\$ 400.00	\$ 5,985.00
\$ 26,000.00	\$ 6,000.00	\$ 600.00	\$ 20,000.00
\$ 13,270.00	\$ -	\$ -	\$ 13,270.00
\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
\$ 7,242.00	\$ 7,242.00	\$ 724.20	\$ -
\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ -
\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
\$ 7,872.00	\$ 7,872.00	\$ 787.20	\$ -
\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
\$ 98,500.00	\$ -	\$ -	\$ 98,500.00
\$ 5,624.00	\$ -	\$ -	\$ 5,624.00
\$ 33,116.00	\$ 1,000.00	\$ 100.00	\$ 32,116.00
\$ 49,398.00	\$ 34,000.00	\$ 3,400.00	\$ 15,398.00
\$ 112,475.00	\$ 31,000.00	\$ 3,100.00	\$ 81,475.00
\$ 40,000.00	\$ -	\$ -	\$ 40,000.00

TOTAL	\$ 764,000.00
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\$ 35,682.00	\$ 68,672.00	\$ 271,240.00	\$ -	\$ -	\$ -	\$ -
OVERALL PERCENTAGE COMPLETE						
EARNED TO DATE						
PREVIOUS PAYMENT						
PAYMENT = EARNED - RETAINAGE						

\$ 764,000.00	\$ 375,594.00	\$ 37,559.40	\$ 388,406.00
49.16%			
\$375,594.00			
\$93,918.60			
\$244,116.00			



# Riverside Public School District 96

3340 S Harlem, Riverside IL 60546

SUMMER FY2025 Masonry Repair @ Hauser Elementary School

GC: MBB Enterprises of Chicago, Inc.



## PHOTOGRAPHS

JUNE 2025

MBB ENTERPRISES OF CHICAGO, INC

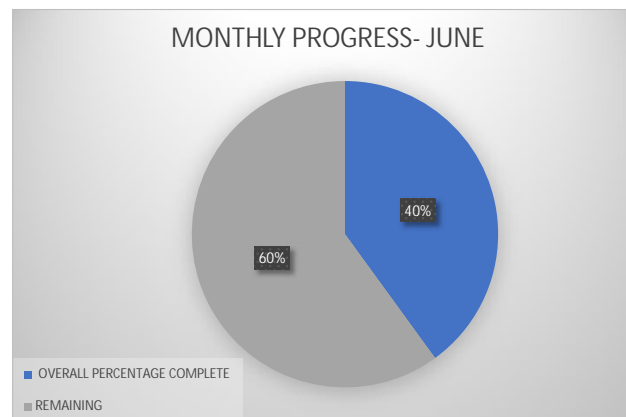
SUMMER FY2025 Masonry Repair @ Hauser Elementary School



GRINDING IN PROGRESS



LINTEL RESTORATION



The Project scope includes selective tuckpointing, recaulking/ sealant installation, lintel scraping and painting at Hauser Elementary. The work is expected to be completed in August 2025.

### Key Activities

1. Grinding @ East & West Sides- 65% Complete
2. Lintel Restoration- 45% Complete (14 locations)
3. Tuckpointing- 25% Complete



FINANCIAL STATUS - MBB Enterprises of Chicago, Inc.

JUNE 2025

HAUSER ELEMENTARY MASONRY REPAIR				PAY APP 1	PAY APP 2	PAY APP 3	PAY APP 4	PAY APP 5	PAY APP 6	PAY APP 7	CONTRACT	INVOICED	RETAINAGE	BALANCE TO FINISH
				JUNE	JULY	AUG	SEP	OCT	NOV	DEC				
01	MOBILIZATION	MBB	\$ 25,000.00	\$ 25,000.00							\$ 25,000.00	\$ 25,000.00	\$ 2,500.00	\$ -
				100%										
02	RESTORATION WASH	MBB	\$ 35,300.00	\$ 3,530.00							\$ 35,300.00	\$ 3,530.00	\$ 353.00	\$ 31,770.00
				10%										
03	GRINDING	MBB	\$ 311,449.00	\$ 202,442.00							\$ 311,449.00	\$ 202,442.00	\$ 20,244.20	\$ 109,007.00
				65%										
04	TUCK-POINT	MBB	\$ 210,000.00	\$ 52,500.00							\$ 210,000.00	\$ 52,500.00	\$ 5,250.00	\$ 157,500.00
				25%										
05	LINTEL RESTORATION & STONE FASCIA	MBB	\$ 58,000.00	\$ 26,100.00							\$ 58,000.00	\$ 26,100.00	\$ 2,610.00	\$ 31,900.00
				45%										
06	CAULKING LOUVERS & EXPANSION JOINTS	MBB	\$ 9,000.00								\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
				0%										
07	FINAL WASH	MBB	\$ 50,000.00								\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
				0%										
08	EQUIPMENT	MBB	\$ 97,290.00	\$ 53,510.00							\$ 97,290.00	\$ 53,510.00	\$ 5,351.00	\$ 43,780.00
				55%										
09	BOND & SUBMITTALS	MBB	\$ 18,500.00	\$ 18,500.00							\$ 18,500.00	\$ 18,500.00	\$ 1,850.00	\$ -
				100%										
10	DEMOBILIZE	MBB	\$ 15,000.00								\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
				0%										
11	ALLOWANCE	MBB	\$ 75,000.00								\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
				0%										
12	ROOFING	Sub	\$ 49,900.00								\$ 49,900.00	\$ -	\$ -	\$ 49,900.00
				0%										
TOTAL			\$ 954,439.00	\$ 381,582.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,439.00	\$ 381,582.00	\$ 38,158.20	\$ 572,857.00
										OVERALL PERCENTAGE COMPLETE	39.98%			
										EARNED TO DATE	\$381,582.00			
										PREVIOUS PAYMENT	\$0.00			
										PAYMENT = EARNED - RETAINAGE	\$343,423.80			



# FINANCIAL STATUS - RIDGEWORTH ROOFING CO., INC.

JUNE 2025

## SUMMER FY25- HOLLYWOOD ELEMENTARY ROOF REPLACEMENT

01	P & P BOND	Ridgeworth	\$ 2,977.00
02	LABOR & MISC MATERIAL	Ridegworth	\$ 117,835.00
03	ROOFING MATERIAL	The Garland	\$ 100,088.00
04	ROOFING MATERIAL	Beacon Roofing	\$ 37,000.00
05	VCUUM SERVICES	Ridgeworth	\$ 5,800.00
06	SHEET METAL	BR Productions	\$ 18,000.00
07	ALLOWANCE	Ridgeworth	\$ 15,000.00

<b>TOTAL</b>	<b>\$ 296,700.00</b>
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PAY APP 1	PAY APP 2	PAY APP 3	PAY APP 4	PAY APP 5	PAY APP 6	PAY APP 7
JUNE	JULY	AUG	SEP	OCT	NOV	DEC
\$ 2,977.00						
100%						
0%						
\$ 100,088.00						
100%						
0%						
\$ 5,800.00						
100%						
0%						
0%						

\$ 108,865.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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OVERALL PERCENTAGE COMPLETE
EARNED TO DATE
PREVIOUS PAYMENT
PAYMENT = EARNED - RETAINAGE

CONTRACT	INVOICED	RETAINAGE	BALANCE TO FINISH
\$ 2,977.00	\$ 2,977.00	\$ 297.70	\$ -
\$ 117,835.00	\$ -	\$ -	\$ 117,835.00
\$ 100,088.00	\$ 100,088.00	\$ 10,008.80	\$ -
\$ 37,000.00	\$ -	\$ -	\$ 37,000.00
\$ 5,800.00	\$ 5,800.00	\$ 580.00	\$ -
\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
\$ 15,000.00	\$ -	\$ -	\$ 15,000.00

\$ 296,700.00	\$ 108,865.00	\$ 10,886.50	\$ 187,835.00
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36.69%
\$108,865.00
\$0.00
\$97,978.50