

LaSalle-Peru Township High School District 120  
541 Chartres St.  
LaSalle, IL 61301



05/20/2025

**To: Sender School Districts of the Area Career Center**

**Subject: Follow-Up on Dolan Elevator Project Billing**

Dear Partner Districts,

I hope this message finds you well.

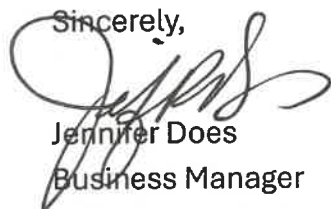
I am writing to follow up regarding the Area Career Center billing for the Dolan Elevator Project. We sincerely apologize for the additional invoice being sent after the original billing was completed. This final bill reflects expenses that were not fully realized at the time of the initial invoicing and are necessary to complete our year-end allocations.

Attached to this letter, you will find a detailed breakout of the final billing amount by school, as well as a summary allocation of the total additional expenses incurred. We understand the importance of accurate and timely financial planning, and we truly regret any inconvenience this may cause.

If you have any questions or would like further clarification, please don't hesitate to reach out. We are grateful for your continued partnership.

Thank you for your understanding.

Sincerely,



Jennifer Does

Business Manager

LaSalle-Peru Township High School District 120



MAY 20, 2025

## TERMS

Net 60 days

[illegible]

## CERTIFICATE FOR PAYMENT

### REMARKS:

#### Attached:

1. Application and Certificate for Payment, AIA Doc. G702/ G703, dated 5/13/25, in the amount of \$13,547.25.
2. Waivers of Lien as follows:
  - a. Vissering Construction Company final waiver dated 5/16/25, in the amount of \$267,221.00.
  - b. Chapmans Mechanical Systems, Inc. (ventilation) final waiver dated 7/22/24, in the amount of \$2,257.00.
  - c. Chapmans Mechanical Systems, Inc. (plumbing) final waiver dated 7/22/24, in the amount of \$9,137.00.
  - d. Doors Inc. final waiver of lien dated 4/17/25, in the amount of \$2,299.00.
  - e. Ficek Electric and Communications Systems, Inc. partial waiver, dated 4/24/25, in the amount of \$32,260.00.
  - f. Oosterbahn & Sons Company final waiver dated 4/17/24, in the amount of \$5,000.00.
  - g. Otis Elevator Company final wavier dated 4/18/25, in the amount of \$135,900.00.

#### Amendment No. for work included in this Contract:

1. Dolan Amendment No. 11 \$8,382.52 this application.

AMOUNT CERTIFIED \$13,547.25

**KMETZARCHITECTS, INC.**

1157 1<sup>st</sup> St., LaSalle, IL 61301

By:

Michael S. Kmetz II, AIA

Date: May 16, 2025

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.

P.C.: Vissering Construction Company

CERTIFICATE NO. Eight (8) - Final

DATE OF ISSUANCE: May 16, 2025

PERIOD FROM: 11/1/24  
TO: 5/31/25

ARCHITECT'S PROJECT NO.: 2023.17

CONTRACT DATE: 10/18/23

To (Owner): LaSalle-Peru Township HS District No. 120  
541 Chartres St.  
LaSalle, IL 61301

PROJECT: Elevator Modernization Dolan Building

CONTRACT FOR: General Construction

CONTRACTOR: Vissering Construction Company  
175 Benchmark Industrial Drive  
Streator, IL 61364

In accordance with the Contract Documents, based on on-site observations and the data comprising this Certificate, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED. Kindly forward this payment to the Contractor.

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM:	\$ 262,134.00
Change Order Additions:	\$ 5,087.00
TOTAL CONTRACT & ADDITIONS:	\$ 267,221.00
Change Order Credits:	\$ 0.00
CONTRACT SUM TO DATE:	\$ 267,221.00
Contract Balance to Complete including Retainage:	\$ 0.00
TOTAL COMPLETED AND STORED TO DATE:	\$ 267,221.00
LESS 0% RETAINAGE:	\$ 0.00
TOTAL EARNED LESS RETAINAGE:	\$ 267,221.00
LESS PREVIOUS CERTIFICATES:	\$ 253,673.75
CURRENT PAYMENT DUE:	\$ 13,547.25

90,2530.300

**Area Career Center**  
**Dolan Building Elevator Project Cost**

**Final Cost**                      \$    **13,547.25**

<b>School</b>	<b>2023-2024 Enrollment</b>	<b>2022-2023 Enrollment</b>	<b>2021-2022 Enrollment</b>	<b>3 Yr Enrollment Average</b>	<b>Project Cost Per School</b>
Depue High School	39	11	18	23	\$895.36
Hall High School	29	24	23	25	<b>\$973.22</b>
LaMoille High School	16	10	8	11	<b>\$428.22</b>
LP High School	196	194	188	193	\$7,513.27
Mendota High School	23	15	18	19	<b>\$739.65</b>
Princeton High School	11	14	16	14	<b>\$545.00</b>
Putnam County High School	28	17	16	20	<b>\$778.58</b>
Henry-Senachwine High School	10	5	6	7	<b>\$272.50</b>
Ottawa High School	35	34	39	36	<b>\$1,401.44</b>
<b>Total Enrollment</b>	<b>387</b>	<b>324</b>	<b>332</b>	<b>348</b>	<b>\$13,547.24</b>
				<b>Cost Per Student</b>	<b>\$38.928850574713</b>

**Area Career Center**  
**Dolan Building Elevator Project Cost**

**Final Cost**                                \$    268,532.01

<i>School</i>	2023-2024 Enrollment	2022-2023 Enrollment	2021-2022 Enrollment	3 Yr Enrollment Average	Project Cost Per School
Depue High School	39	11	18	23	\$17,747.81
Hall High School	29	24	23	25	\$19,291.09
LaMoille High School	16	10	8	11	\$8,488.08
LP High School	196	194	188	193	\$148,927.24
Mendota High School	23	15	18	19	\$14,661.23
Princeton High School	11	14	16	14	\$10,803.01
Putnam County High School	28	17	16	20	\$15,432.87
Henry-Senachwine High School	10	5	6	7	\$5,401.51
Ottawa High School	35	34	39	36	\$27,779.17
Total Enrollment	387	324	332	348	\$268,532.01
				Cost Per Student	\$771.643706896552