

# UNOFFICIAL COPY

Doc#. 2203839122 Fee: \$70.00  
Karen A. Yarbrough  
Cook County Clerk  
Date: 02/07/2022 09:25 AM Pg: 1 of 19

Recording Requested by and  
Document Prepared By:  
Loberg Construction  
311 E. ILLINOIS AVE.  
Palatine , IL 60067

SPACE ABOVE FOR RECORDER'S USE

Please Return To:  
Loberg Construction:  
c/o Mail Center  
9450 SW Gemini Dr #7790  
Beaverton, Oregon 97008-7105  
Reference ID: 6715311

## ORIGINAL CONTRACTOR'S CLAIM OF LIEN

**In the Office of the Recorder of Deeds County of: Cook County, State of: Illinois**

**Claimant:**

Loberg Construction  
311 E. ILLINOIS AVE.  
Palatine , IL 60067

**Services:** Services, labor, materials, equipment, and/  
or work provided by the Claimant:

Tenant improvement build out.

**Property Owner:**

AOP Partners LLC, Arthur Goldne  
707 Skokie Boulevard #100  
Northbrook, Illinois 60062

**Amount of Claim: \$371,249.34**

**Total Amount of Contract: 575,021.48**

**Tenant**

Caravel Autism Josh Yelsey  
1060 State Road, 2nd Floor  
Princeton, New Jersey 08540

**Contract Type:** Written

**Date of Contract:** August 30, 2021

**Date Last Furnish of Services:** December 20, 2021

**Hiring Party / Tenant:**

Caravel Autism Josh Yelsey  
1060 State Road, 2nd Floor  
Princeton, New Jersey 08540

**PIN:** 02-26-200-006-0000, 02-26-200-007-0000,  
02-26-200-009-0000, 02-26-200-010-0000,  
02-26-200-012-0000

# UNOFFICIAL COPY

**Property:** Services were furnished in the improvement and/or construction of real property described as follows:

1951 Rohlwing Road  
Rolling Meadows, Illinois 60008  
County: Cook County  
State of: Illinois

**Legally Described As:**

Please see attached Exhibit A.

**THE UNDERSIGNED LIEN CLAIMANT**, above-identified as the **Claimant**, hereby files a claim for a **Mechanic's Lien** against the above-identified **Hiring Party / Tenant**, defined as an "owner" of the above-described **Property** by the Illinois Mechanics Lien Act, and all other parties having or claiming an interest in the real estate above-identified as the **Property**.

The **Claimant** contracted with the above-identified **Hiring Party** by entering into the contract above-identified and described as the **Contract**. The contract was such that the **Claimant** would provide the above-described **Services** to the **Property** for the total cost of the contract, above-identified. The **Claimant** states that it did so provide the above-described **Services**.

The **Claimant** last furnished labor and/or materials to the **Property** on the date above-indicated.

After giving the **Hiring Party** all just credits, offsets and payments, the balance unpaid, due and owing to the **Claimant** is above-identified as the **Amount of Claim**; for which, with interest, the **Claimant** claims liens on the **Property** and improvements.

State of Louisiana County of Orleans

Signed on: February 04, 2022

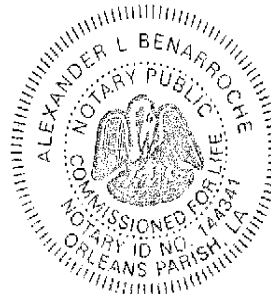
Signature: \_\_\_\_\_

Loberg Construction  
Signed by Authorized Agent: Bradford Seaton

On the date indicated to the right of this verification, Bradford Seaton, authorized and disclosed agent for Loberg Construction, personally came and appeared before me, and voluntarily executed this instrument in the agent's stated capacity. The deponent says that s/ he has read the foregoing Claim of Lien and knows the contents thereof, that as the appointed agent for the Claimant the deponent has been provided the information indicated in this notice, and that the same is true upon the deponent's information, knowledge and belief.

*[Handwritten Signature]*

Notary Public



# UNOFFICIAL COPY

## EXHIBIT A

Legal:

**PARCEL 1:**

LOT 7 IN FIRST ADDITION TO PLUM GROVE ESTATES, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 26, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THAT PART LYING WESTERLY OF A LINE BEGINNING AT A POINT THAT IS 206 FEET EAST OF THE SOUTHWEST CORNER OF SAID LOT 7; THENCE NORTHWESTERLY ALONG A STRAIGHT LINE FOR A DISTANCE OF 168.04 FEET TO A POINT THAT IS 164 FEET EAST OF THE WEST LINE OF SAID LOT 7 (MEASURED AT RIGHT ANGLES TO SAID WEST LINE) AND 134 FEET SOUTH OF THE NORTH LINE OF SAID LOT 7 (AS MEASURED AT RIGHT ANGLES TO SAID NORTH LINE); THENCE NORTHWESTERLY ALONG A STRAIGHT LINE, FOR A DISTANCE OF 190.93 FEET TO A POINT IN THE NORTH LINE OF SAID LOT 7 THAT IS 26 FEET EAST OF THE NORTHWEST CORNER OF SAID LOT 7 IN COOK COUNTY, ILLINOIS.

**PARCEL 2:**

LOT 8 (EXCEPT THE EAST 200 FEET THEREOF) IN FIRST ADDITION TO PLUM GROVE ESTATES, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 26, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

**PARCEL 3:**

LOT 9 (EXCEPT THE EAST 200 FEET THEREOF) AND LOT 10 IN FIRST ADDITION TO PLUM GROVE ESTATES BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 26, TOWNSHIP 2 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THAT PART BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 10 FOR A PLACE OF BEGINNING; THENCE NORTH ALONG THE WEST LINE OF SAID LOT 10, FOR A DISTANCE OF 289.73 FEET TO THE NORTHWEST CORNER OF SAID LOT 10; THENCE EAST ALONG THE NORTH LINE OF SAID LOT 10, A DISTANCE OF 206 FEET; THENCE SOUTHEASTERLY ALONG A STRAIGHT LINE FOR A DISTANCE OF 172.87 FEET TO A POINT THAT IS 213 FEET EAST OF THE WEST LINE OF SAID LOT 10 (AS MEASURED AT RIGHT ANGLES TO SAID WEST LINE) AND 117 FEET NORTH OF THE SOUTH LINE OF SAID LOT 10 (AS MEASURED AT RIGHT ANGLES TO SAID SOUTH LINE); THENCE SOUTHEASTERLY ALONG A STRAIGHT LINE FOR A DISTANCE OF 96.04 FEET TO A POINT IN THE EAST LINE OF SAID LOT 10 THAT IS 76 FEET NORTH OF THE SOUTHEAST CORNER OF SAID LOT 10; THENCE SOUTHEASTERLY ALONG A STRAIGHT LINE, FOR A DISTANCE OF 85.01 FEET TO A POINT IN THE WEST LINE OF THE EAST 200 FEET OF SAID LOT 9 THAT IS 64 FEET NORTH OF THE SOUTHWEST CORNER THEREOF; THENCE SOUTH ALONG THE WEST LINE OF THE EAST 200 FEET OF SAID LOT 9, A DISTANCE OF 54 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE WEST ALONG THE SOUTH LINE OF SAID LOTS 9 AND 10, FOR A DISTANCE OF 381.75 FEET TO THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS.

**PARCEL 4:**

THAT PART OF THE EAST 200 FEET OF LOT 9 (EXCEPT THE NORTH 189.61 FEET THEREOF AND EXCEPT THAT PART OF SAID LOT 9 LYING WESTERLY OF A LINE DESCRIBED AS BEGINNING AT A POINT IN THE WEST LINE OF THE EAST 200 FEET OF SAID LOT 9 THAT IS 64 FEET NORTH OF THE SOUTHWEST CORNER THEREOF; THENCE SOUTHEASTERLY ALONG A STRAIGHT LINE, FOR A DISTANCE OF 122.38 FEET TO A POINT THAT IS 80 FEET WEST OF THE EAST LINE OF SAID LOT 9 (MEASURED AT RIGHT ANGLES TO SAID EAST LINE) AND 30 FEET NORTH OF THE SOUTH LINE OF SAID LOT 9 (AS MEASURED AT RIGHT ANGLES TO SAID SOUTH LINE); THENCE EAST ALONG A STRAIGHT LINE THAT IS PARALLEL TO THE SOUTH LINE OF SAID LOT 9, FOR A DISTANCE OF 60 FEET TO A POINT THAT IS 20 FEET WEST OF THE EAST LINE OF SAID LOT 9; THENCE NORTHEASTERLY ALONG A STRAIGHT LINE TO A POINT IN THE EAST LINE OF SAID LOT 9 THAT IS 50 FEET NORTH OF THE SOUTHEAST CORNER OF SAID LOT 9, ALL IN FIRST ADDITION TO PLUM GROVE ESTATES, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 26, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

# UNOFFICIAL COPY

**PARCEL 5:**

ALL OF LOT 1 AND LOT 2 EXCEPT THE WEST 99.4 FEET IN FIRST ADDITION TO PLUM GROVE ESTATES, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 26, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE: FLAT THEREOF RECORDED AS DOCUMENT 10689237, IN COOK COUNTY, ILLINOIS.

**PARCEL 6:**

THE WEST 99.4 FEET OF LOT 2 IN FIRST ADDITION TO PLUM GROVE ESTATES, A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 26 TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

**PARCEL 7:**

THAT PART OF FOREST AVENUE LYING SOUTH OF A STRAIGHT LINE EXTENDING WEST FROM THE NORTHWEST CORNER OF LOT 2 TO ITS INTERSECTION WITH THE NORTHEAST CORNER OF LOT 3 AND LYING NORTH OF A STRAIGHT LINE EXTENDING FROM THE SOUTHWEST CORNER OF SAID LOT 2 TO THE SOUTHEAST CORNER OF SAID LOT 3 (EXCEPTING THEREFROM THAT PART LYING SOUTHWESTERLY OF A STRAIGHT LINE EXTENDING FROM A POINT ON THE EAST LINE OF SAID LOT 3, 24 FEET NORTH OF THE SOUTHEAST CORNER THEREOF TO A POINT IN THE NORTH LINE OF LOT 7, 26 FEET EAST OF THE NORTHWEST CORNER THEREOF) IN FIRST ADDITION TO PLUM GROVE ESTATES, AFORESAID, IN COOK COUNTY, ILLINOIS.

**PARCEL 8:**

THAT PART OF LOT 3 LYING NORTHEASTERLY OF A STRAIGHT LINE DRAWN FROM A POINT IN THE EAST LINE OF SAID LOT 3, THAT IS 24 FEET NORTH OF THE SOUTHEAST CORNER OF SAID LOT 3 TO A POINT IN THE NORTH LINE OF SAID LOT 3 THAT IS 186 FEET EAST OF THE NORTHWEST CORNER OF SAID LOT 3 IN FIRST ADDITION TO PLUM GROVE ESTATES, AFORESAID, IN COOK COUNTY, ILLINOIS.

**PARCEL 9:**

THAT PART OF THE NORTH 33.0 FEET (AS MEASURED AT RIGHT ANGLES) OF BRYANT AVENUE, LYING WEST OF THE EASTERLY LINE, EXTENDED SOUTHERLY OF LOT 1 AND LYING NORTHEASTERLY OF A STRAIGHT LINE EXTENDING FROM A POINT ON THE EAST LINE OF LOT 3, 24.0 FEET NORTH OF THE SOUTHEAST CORNER THEREOF TO A POINT IN THE NORTH LINE OF LOT 7, 26.0 FEET EAST OF THE NORTHWEST CORNER THEREOF, IN FIRST ADDITION TO PLUM GROVE ESTATES, AFORESAID,

**PARCEL 10:**

ALL THAT PART, EXCEPT THE NORTH 33.0 FEET, AS MEASURED AT RIGHT ANGLES TO THE NORTH LINE THEREOF, OF VACATED BRYANT AVENUE LYING NORTH OF AND ADJOINING THE NORTH LINE OF LOTS 7 AND 8 IN FIRST ADDITION TO PLUM GROVE ESTATES, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 26, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF AND ADJOINING A NORTHERLY EXTENSION OF THE EAST LINE OF SAID LOT 8 AND LYING EASTERLY OF AND ADJOINING A STRAIGHT LINE DRAWN FROM A POINT ON THE EAST LINE OF LOT 3 IN SAID FIRST ADDITION TO PLUM GROVE ESTATES, 24.0 FEET NORTH OF THE SOUTHEAST CORNER THEREOF, TO A POINT ON THE NORTH LINE OF SAID LOT 7, 26.0 FEET EAST OF THE NORTHWEST CORNER THEREOF, IN COOK COUNTY, ILLINOIS.

# UNOFFICIAL COPY

**PARCEL 11:**

**THE NORTH 100 FEET OF THE EAST 200 FEET OF LOT 8 IN FIRST ADDITION TO PLUM GROVE ESTATES AFORESAID.**

**PARCEL 12:**

**THE EAST 200 FEET OF LOT 8 (EXCEPT THE NORTH 100 FEET AND EXCEPT THE SOUTH 100 FEET) IN FIRST ADDITION TO PLUM GROVE ESTATES AFORESAID.**

**PARCEL 13:**

**THE SOUTH 100 FEET OF THE EAST 200 FEET OF LOT 8 AND THE NORTH 89.61 FEET OF THE EAST 200 FEET OF LOT 9 IN FIRST ADDITION TO PLUM GROVE ESTATES AFORESAID.**

**PARCEL 14:**

**THE SOUTH 100 FEET OF THE NORTH 189.61 FEET OF THE EAST 200 FEET OF LOT 9 IN FIRST ADDITION TO PLUM GROVE ESTATES, AFORESAID.**

**P.I.N.: 02-26-200-006-0000**

**P.I.N.: 02-26-200-007-0000**

**P.I.N.: 02-26-200-009-0000**

**P.I.N.: 02-26-200-010-0000**

**P.I.N.: 02-26-204-012-0000**

**Address: 1835-1951 Rohlfing Rd., Rolling Meadows, IL 60008**

Property of Cook County Clerk's Office

# UNOFFICIAL COPY

EXHIBIT B



Loberg Construction Company  
 311 E. Illinois Avenue  
 Palatine, IL 60067

## Invoice

**BILL TO:**  
 Caravel Autism Health  
 Attn: Gina Santangelo  
 111 S Pfingsten Road  
 Suite 426  
 Deerfield, IL 60015

**DATE:** November 30, 2021  
**INVOICE #:** 302213  
**TERMS:** Due Net 30  
**PROJECT:** 21-0139  
**MAINT ISSUE / PO #:**

**SHIP TO:** Caravel Autism Health  
 1951 Rohlwing Road  
 Rolling Meadows, IL 60008

DESCRIPTION	AMOUNT
Progress billing for the project known as Caravel Autism Health.	\$199,750.97
All appropriate tax has been paid on materials used.	<b>TOTAL</b> \$199,750.97

# UNOFFICIAL COPY

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 3

**TO OWNER:**  
 Caravel Autism Health  
 111 S Pringsten Rd Suite 426  
 Deerfield, IL 60015

**PROJECT:**  
 Caravel Autism Health - Interior TI  
 1951 Rollwing Road  
 Rolling Meadows, IL 60008

**FROM CONTRACTOR:**  
 Loberg Construction Co., Inc.  
 311 E. Illinois Ave  
 Palatine, IL 60067

**VIA ARCHITECT:**  
 Interform Architect & Design  
 19 S LaSalle St., Ste 300  
 Chicago, IL 60603

**CONTRACT FOR:** General Construction

**APPLICATION NO.:** 2  
**PERIOD TO:** 11/30/2021  
**LOBERG PROJECT #:** 21-0139  
**CUSTOMER PROJECT #:** 1111111111  
**CONTRACT DATE:** 08/20/21

**BUILDING OWNER:**  
 Caravel Autism Health  
 Exactly what entity is to be listed on waivers

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

### 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 \$ 522,046.60
2. Net change by Change Orders \$ 42,466.85
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 564,512.85
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 448,424.99
5. RETAINAGE:
  - a. 0.1 % of Completed Work \$ 44,842.50  
(Column D + E on G703)
  - b. % of Stored Material \$ \_\_\_\_\_  
(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 44,842.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 401,592.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 20,831.52
8. CURRENT PAYMENT DUE \$ 19,760.97
9. BALANCE TO FINISH, INC. RETAINAGE (Line 3 less Line 6) \$ 10,930.36

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$ 2,496.85	
<b>TOTALS</b>	<b>\$42,466.85</b>	
<b>NET CHANGES by Change Order</b>	<b>\$42,466.85</b>	

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:

By: *[Signature]*

Date: 11-30-21

Start on: \_\_\_\_\_ County of: COOK  
 Subscribed and sworn to before me this 30th day of November, 2021  
 Notary Public: *[Signature]*  
 My Commission Expires Jan 12, 2024  
 My Commission expires: 01/02/24



### 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: ..... \$ \_\_\_\_\_

(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.)

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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION, AIA® © 1992  
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-4292

# UNOFFICIAL COPY

## CONTINUATION SHEET

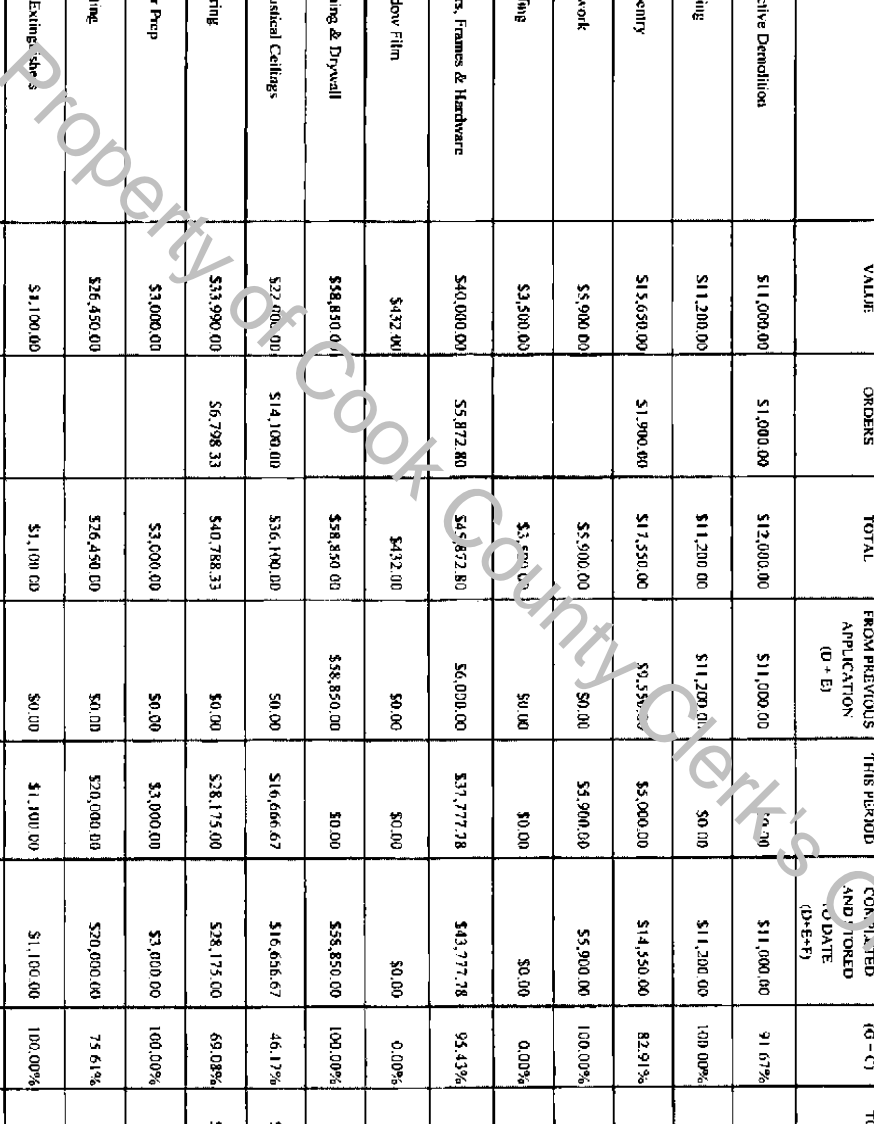
Caravel Autism Health - Interior TI

PAGE 2 OF 3

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 retentions for line items may apply.  
 Building Owner: **Caravel Autism Health**

APPLICATION NO: \_\_\_\_\_  
 PERIOD TO: 11/30/21  
 LOBERG PROJECT #: 21-0179  
 CUSTOMER PROJECT: 3  
 CONTRACT DATE: 08/20/21

ITEM NO	NAME & ADDRESS	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	RECEIVED TOTAL	WORK COMPLETED		TOTAL COMPLETED AND BILLED DATE (D+E+G)	%	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)	NET AMOUNT THIS PAYMENT
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD (G)					
1	AG Services 790 Frontage Rd, Ste 205 Northfield, IL 60093	Selective Demolition	\$11,000.00	\$1,000.00	\$12,000.00	\$11,000.00	\$1,000.00	\$11,000.00	91.67%	\$1,000.00	\$1,100.00	\$0.00
2	The Fence Solutions 545 W Depot Place Burling Grove, IL 60089	Fencing	\$11,200.00		\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	100.00%	\$0.00	\$1,120.00	\$0.00
3	Direct Mechanical Inc. 711 Morse Avenue Schauenburg, IL 60193	Carpentry	\$15,690.00	\$1,900.00	\$17,590.00	\$0.550.00	\$5,000.00	\$14,550.00	82.91%	\$3,000.00	\$1,455.00	\$4,500.00
4	Cabinets Unlimited 1371 M Industrial Drive Itasca, IL 60143	Millwork	\$5,900.00		\$5,900.00	\$0.00	\$5,900.00	\$5,900.00	100.00%	\$0.00	\$590.00	\$5,310.00
5	Loberg Construction Co., Inc. 311 E. Illinois Ave Palatine, IL 60067	Roofing	\$3,500.00		\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	\$0.00
6	Palatine Builders Supply Inc. 827 N Central Avenue Wood Dale, IL 60191	Doors, Frames & Hardware	\$40,000.00	\$5,872.80	\$45,872.80	\$0,000.00	\$31,777.78	\$43,777.78	95.43%	\$2,095.02	\$4,377.78	\$34,000.00
7	Great Lakes Window Tinting 1484 Medina Road Medina, OH 44236	Window Film	\$432.00		\$432.00	\$0.00	\$0.00	\$0.00	0.00%	\$432.00	\$0.00	\$0.00
8	Direct Mechanical Inc. 711 Morse Avenue Schauenburg, IL 60193	Framing & Drywall	\$58,850.00		\$58,850.00	\$58,850.00	\$0.00	\$58,850.00	100.00%	\$0.00	\$5,885.00	\$0.00
9	Direct Mechanical Inc 711 Morse Avenue Schauenburg, IL 60193	Acoustical Ceilings	\$22,000.00	\$14,100.00	\$36,100.00	\$0.00	\$16,666.67	\$16,666.67	46.17%	\$19,433.33	\$1,666.67	\$15,000.00
10	Carpenters USA 326 N Alpine Rockford, IL 61107	Flooring	\$53,990.00	\$6,798.33	\$40,788.33	\$0.00	\$28,175.00	\$28,175.00	69.08%	\$12,613.33	\$2,817.50	\$25,357.50
11	Carpenters USA 326 N Alpine Rockford, IL 61107	Floor Prep	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00	\$300.00	\$2,700.00
12	KC Painting Services Inc. 8732 Benjamin Drive Crystal Lake, IL 60014	Painting	\$26,450.00		\$26,450.00	\$0.00	\$20,000.00	\$20,000.00	75.61%	\$6,450.00	\$2,000.00	\$18,000.00
13	Loberg Construction Co., Inc. 311 E. Illinois Ave Palatine, IL 60067	Fire Extinguishers	\$1,100.00		\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	100.00%	\$0.00	\$110.00	\$990.00
14	Commercial Specialties Inc. 2255 Luis Drive, Unit #9 Reiling Meadows, IL 60008	Toilet Accessories	\$3,709.00		\$3,709.00	\$3,709.00	\$0.00	\$3,709.00	100.00%	\$0.00	\$370.90	\$0.00
15	Loberg Construction Co., Inc. 311 E. Illinois Ave Palatine, IL 60067	Appliances	\$2,471.00		\$2,471.00	\$0.00	\$2,471.00	\$2,471.00	100.00%	\$0.00	\$247.10	\$2,223.90





# UNOFFICIAL COPY

## CONTINUATION SHEET

Caravel Autism Health - Interior T1

PAGE 2 OF 3

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 time items may apply.

Building Owner: **Caravel Autism Health**

APPLICATION NO: **2**  
 PERIOD TO: **11/30/21**  
 LOBERG PROJECT #: **21-0139**  
 CUSTOMER PROJECT #: **0**  
 CONTRACT DATE: **08/30/21**

ITEM NO	NAME & ADDRESS	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED TOTAL	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+J)	% (G+I)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)	NET AMOUNT THIS PAYMENT
						FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
16	Allstar Dryary 453 Parkview Terrace Buffalo Grove, IL 60089	Window Treatments	\$3,800.00		\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	100.00%	\$0.00	\$380.00	\$3,420.00
17	Zivak Plumbing Inc. 325 Lant Avenue Schaumburg, IL 60193	Plumbing	\$30,800.00		\$30,800.00	\$26,640.00	\$0.00	\$26,640.00	86.49%	\$4,160.00	\$2,664.00	\$0.00
18	Trademark Mechanical 215 E Higgins Road Gibberts, IL 60136	HVAC	\$53,310.00	\$22,720.00	\$76,030.00	\$26,655.00	\$11,262.50	\$57,917.50	76.18%	\$18,112.50	\$5,791.75	\$28,136.25
19	All Pro Electric Inc. 2080 Blountingdale Rd, #200 Orendle Heights, IL 60839	Electrical	\$123,000.00	(\$5,931.00)	\$116,069.00	\$44,000.00	\$44,000.00	\$88,000.00	75.82%	\$28,069.00	\$8,800.00	\$39,600.00
20	Loberg Construction Co., Inc 311 E. Illinois Ave Palatine, IL 60067	General Condition	\$51,661.00	(\$2,993.28)	\$48,667.72	\$20,786.27	\$15,714.52	\$36,500.79	75.00%	\$12,166.93	\$3,650.08	\$14,143.07
21	Loberg Construction Co., Inc 311 E. Illinois Ave Palatine, IL 60067	General Liability Insurance	\$5,168.00		\$5,168.00	\$2,067.20	\$1,808.80	\$3,876.00	75.00%	\$1,292.00	\$387.60	\$1,627.92
22	Loberg Construction Co., Inc. 311 E. Illinois Ave Palatine, IL 60067	Overhead and Profit	\$15,055.00		\$15,055.00	\$6,022.00	\$5,269.25	\$11,291.25	75.00%	\$3,763.75	\$1,129.13	\$4,742.33
<b>GRAND TOTALS</b>			<b>\$523,046.00</b>	<b>\$4,466.88</b>	<b>\$564,512.88</b>	<b>\$226,479.47</b>	<b>\$221,945.52</b>	<b>\$448,424.99</b>	<b>79.44%</b>	<b>\$116,087.86</b>	<b>\$44,842.50</b>	<b>\$199,750.97</b>

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity

Property of Cook County

# UNOFFICIAL COPY

## SWORN CONTRACTOR'S STATEMENT

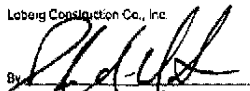
This affiant, Rich Leiser, being first duly sworn on oath, deposes and says that he is the Vice President of Operations of Loberg Construction Co., Inc., located at 311 E. Illinois Ave., Palatine, IL 60067, that has a contract with Caravel Autism Health for the construction on the following premises in said county to wit: Caravel Autism Health - Interior TI - 1651 Robbins Road, Rolling Meadows, IL 60008 of which Caravel Autism Health is the owner. 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


done or are doing labor on said improvement. That there is due and to become due to them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

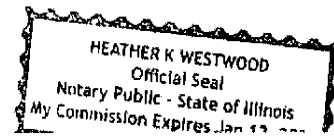
SUBCONTRACTOR	TYPE OF WORK	ORIGINAL CONTRACT	ADJUSTMENTS	REVISED CONTRACT	PREV. PAYMENT	THIS PAYMENT	BALANCE DUE
AG Services 790 Frontage Rd, Ste 205 Northfield, IL 60093	Selective Demolition	\$ 1,000.00	\$1,000.00	\$12,000.00	\$9,900.00	\$ -	\$ 2,100.00
The Fence Solutions 545 W Depot Place Buffalo Grove, IL 60089	Fencing	\$ 11,200.00	\$0.00	\$11,200.00	\$10,080.00	\$ -	\$ 1,120.00
Direct Mechanical Inc. 711 Morse Avenue Schaumburg, IL 60193	Carpentry	\$ 16,650.00	\$1,600.00	\$17,550.00	\$8,595.00	\$ 4,500.00	\$ 4,455.00
Cabinets Unlimited 1371 N Industrial Drive Itasca, IL 60143	Millwork	\$ 6,900.00	\$0.00	\$5,900.00	\$0.00	\$ 5,910.00	\$ 590.00
Loberg Construction Co., Inc. 311 E. Illinois Ave Palatine, IL 60067	Roofing	\$ 3,500.00	\$0.00	\$3,500.00	\$0.00	\$ -	\$ 3,500.00
Palatine Builders Supply Inc. 827 N Central Avenue Wood Dale, IL 60191	Doors, Frames & Hardware	\$ 40,000.00	\$5,872.80	\$45,872.80	\$5,400.00	\$ 34,000.00	\$ 6,472.80
Great Lakes Window Tinting 1484 Medina Road Medina, OH 44256	Window Film	\$ 432.00	\$0.00	\$432.00	\$0.00	\$ -	\$ 432.00
Direct Mechanical Inc. 711 Morse Avenue Schaumburg, IL 60193	Framing & Drywall	\$ 58,850.00	\$0.00	\$58,850.00	\$52,985.00	\$ -	\$ 5,865.00
Direct Mechanical Inc. 711 Morse Avenue Schaumburg, IL 60193	Acoustical Ceilings	\$ 22,000.00	\$14,100.00	\$38,100.00	\$0.00	\$ 15,000.00	\$ 21,100.00
Carpetland USA 326 N Alpine Rockford, IL 61107	Flooring	\$ 13,990.00	\$8,798.33	\$40,788.33	\$0.00	\$ 25,357.50	\$ 15,430.83
Carpetland USA 326 N Alpine Rockford, IL 61107	Floor Prep	\$ 300.00	\$0.00	\$3,000.00	\$0.00	\$ 2,700.00	\$ 300.00
KC Painting Services Inc. 872 Bennington Drive Crystal Lake, IL 60014	Painting	\$ 26,450.00	\$0.00	\$26,450.00	\$0.00	\$ 18,000.00	\$ 8,450.00
Loberg Construction Co., Inc. 311 E. Illinois Ave Palatine, IL 60067	Fire Extinguishers	\$ 1,100.00	\$0.00	\$1,100.00	\$0.00	\$ 890.00	\$ 110.00
Commercial Specialties Inc. 2255 Lois Drive, Unit #9 Rolling Meadows, IL 60008	Toilet Accessories	\$ 370.90	\$0.00	\$3,709.00	\$3,338.10	\$ -	\$ 370.90
Loberg Construction Co., Inc. 311 E. Illinois Ave Palatine, IL 60067	Appliances	\$ 2,471.00	\$0.00	\$2,471.00	\$0.00	\$ 2,223.90	\$ 247.10
Allstar Drapery 453 Parkview Terrace Buffalo Grove, IL 60089	Window Treatments	\$ 380.00	\$0.00	\$3,500.00	\$0.00	\$ 3,420.00	\$ 80.00
Zavak Plumbing Inc. 525 Lunt Avenue Schaumburg, IL 60193	Plumbing	\$ 30,800.00	\$0.00	\$30,800.00	\$23,976.00	\$ -	\$ 6,824.00
Trademark Mechanical 215 E Higgins Road Gibbs, IL 60136	HVAC	\$ 53,310.00	\$22,720.00	\$76,030.00	\$23,989.50	\$ 28,136.25	\$ 23,904.25
All Pro Electric Inc. 2000 Bloomington Rd., #200 Glendale Heights, IL 60139	Electrical	\$ 123,000.00	(\$8,931.00)	\$116,069.00	\$39,600.00	\$ 39,600.00	\$ 36,869.00
Loberg Construction Co., Inc. 311 E. Illinois Ave Palatine, IL 60067	General Condition	\$ 51,661.00	(\$2,993.28)	\$48,667.72	\$18,707.84	\$ 14,143.07	\$ 15,817.01
Loberg Construction Co., Inc. 311 E. Illinois Ave Palatine, IL 60067	General Liability Insurance	\$ 5,168.00	\$0.00	\$5,168.00	\$1,060.48	\$ 1,827.52	\$ 1,679.60
Loberg Construction Co., Inc. 311 E. Illinois Ave Palatine, IL 60067	Overhead and Profit	\$ 15,055.00	\$0.00	\$15,055.00	\$5,419.80	\$ 4,742.30	\$ 4,892.88
<b>PROJECT TOTALS</b>		<b>\$ 522,046.00</b>	<b>\$ 42,466.85</b>	<b>\$564,512.85</b>	<b>\$ 203,831.52</b>	<b>\$ 199,750.97</b>	<b>\$ 160,930.36</b>

Total of Original Contract	\$522,046.00	Previous Payment	\$ 203,831.52
Extras/Credit	\$42,466.85	Net Amount of This Payment	\$ 199,750.97
Revised Total Contract	\$564,512.85	Balance to Become Due	\$160,930.36

I agree to furnish Waivers of Lien for all materials under my contract when demanded

Loberg Construction Co., Inc.  
By:   
Rich Leiser, Vice President of Operations

Subscribed and sworn before me this  
  
Notary Public

30th Day of November, 2021  


# UNOFFICIAL COPY

## PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS     )  
 COUNTY OF COOK     ) SS

Project No: 21-0139  
 Draw No: 2

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Caravel Autism Health  
 to furnish General Contracting  
 for the premises known as Caravel Autism Health - Interior TI - 1951 Rohwing Road, Rolling Meadows, IL 60008  
 of which Caravel Autism Health is the owner.

THE undersigned, for and in consideration of One Hundred Ninety-Nine Thousand Seven Hundred Fifty and 97/100 Dollars  
\$199,750.97 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 11/30/2021 COMPANY NAME Loberg Construction Co., Inc.  
 ADDRESS 311 E Illinois Avenue, Palatine, Illinois 60067

SIGNATURE AND TITLE [Signature], Rich Leifert, Vice President of Operations  
 \* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

### CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Rich Leifert BEING DULY SWORN, DEPOSES AND  
 SAYS THAT HE IS THE Vice President of Operations OF Loberg Construction Co., Inc.  
 WHO IS THE CONTRACTOR FURNISHING General Contracting  
 WORK ON THE BUILDING LOCATE Caravel Autism Health - Interior TI - 1951 Rohwing Road, Rolling Meadows, IL 60008  
 OWNED BY Caravel Autism Health

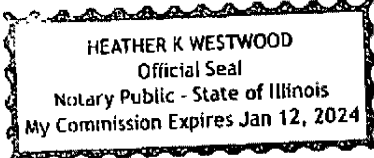
That the total amount of the contract including extras is \$564,512.85 on which he has received payment of  
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no  
 claim either legal or equitable to defeat the validity of said 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:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Loberg Construction Co., Inc.	General Contracting	\$564,512.85	\$203,831.52	\$199,750.97	\$160,930.36
TOTAL LABOR AND MATERIAL (INCLUDING EXTRAS*) TO COMPLETE		\$564,512.85	\$203,831.52	\$199,750.97	\$160,930.36

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 11/30/2021 SIGNATURE [Signature]  
 \* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT  
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF November, 2021

[Signature]  
 NOTARY PUBLIC



# UNOFFICIAL COPY

## INTERIM WAIVER AND RELEASE OF LIEN RIGHTS

KNOW ALL MEN BY THESE PRESENTS, that the undersigned rendered services, performed work or furnished materials in the construction, raising, removal or repair of a building or any of its appurtenances, as indicated below, upon, or in the improvement of a lot, or in the site development or subdivision of a plot of land, on certain real property:

Tenant: Caravel Autism Health Date: 11/30/2021

Contractor: Loberg Construction Co., Inc.

Project Location ("Property"): Caravel Autism Health - Interior T1 - 1951 Rohlwing Road, Rolling Meadows, IL 60008

Application for Payment #: 2 Period End Date: 11/30/2021

Previous Payment Received: \$203,831.52 Current Payment: \$199,750.97

NOW THEREFORE, FOR CONSIDERATION OF PAYMENTS RECEIVED AND OTHER VALUABLE CONSIDERATION, the undersigned does hereby certify that:

The undersigned, as of the date hereof, has COMPLETED CERTAIN SERVICES to be rendered, certain work to be performed or certain materials to be furnished by me on or concerning the Property and that THE UNDERSIGNED HAS BEEN FULLY AND UNCONDITIONALLY PAID for such services, work or materials through this date less any retainage pursuant to any outstanding contract, agreement or arrangement.

The undersigned hereby waives and releases any and all mechanics lien rights in regard to the Property as of the date of this instrument.

The undersigned further certifies that delivery of the above specified payments shall terminate and extinguish any and all lien rights the undersigned may have in regard to the Property for those certain services and work performed and/or materials delivered to date pursuant to applicable law of the state of the property location.

The undersigned agrees that the Landlord, Tenant, and Contractor may rely upon this conditional waiver.

CONTRACTOR: Loberg Construction Co., Inc.  
By: [Signature]  
Printed: Rich Leifert  
Title: Vice President of Operations

STATE OF ILLINOIS )  
) SS:  
COUNTY OF COOK )

IN WITNESS WHEREOF, I have hereunto set my hand and seal in the 30th day of November, 2021.

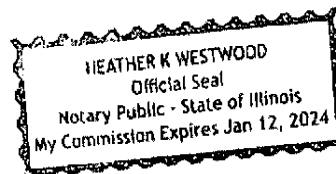
My commission expires: 1/12/2024

Residing in McHenry County, Illinois.

[Signature]  
Signature

Printed: Heather K. Westwood

NOTARY PUBLIC



# UNOFFICIAL COPY



Loberg Construction Company  
 311 E. Illinois Avenue  
 Palatine, IL 60067

## Invoice

**BILL TO:**

Caravel Autism Health  
 Attn: Gina Santangelo  
 111 S Pfingsten Road  
 Suite 426  
 Deerfield, IL 60015

**DATE:** December 31, 2021**INVOICE #:** 302298**TERMS:** Due Net 30**PROJECT:** 21-0139**MAINT ISSUE / PO #:**

**SHIP TO:** Caravel Autism Health  
 1951 Rohlwing Road  
 Rolling Meadows, IL 60008

DESCRIPTION	AMOUNT
Final billing for the project known as Caravel Autism Health.	\$171,498.97
All appropriate tax has been paid on materials used.	<b>TOTAL</b> \$171,498.97

# UNOFFICIAL COPY

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 3

**TO OWNER:**  
 Caravel Autism Health  
 111 S Pfingsten Rd Suite 426  
 Deerfield, IL 60015

**PROJECT:**  
 Caravel Autism Health - Interior TI  
 1951 Rohlfwing Road  
 Rolling Meadows, IL 60008

**FROM CONTRACTOR:**  
 Loberg Construction Co., Inc.  
 311 E. Illinois Ave  
 Palatine, IL 60067

**VIA ARCHITECT:**  
 Interform Architects & Design  
 19 S LaSalle St., Ste 300  
 Chicago, IL 60603

**APPLICATION NO:** 3  
**PERIOD TO:** 12/31/2021  
**LOBERG PROJECT #:** 21-0139  
**CUSTOMER PROJECT #:**  
**CONTRACT DATE:** 07/31/21

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**BUILDING OWNER:**  
 Caravel Autism Health  
 Exactly what entity is to be listed on valuers

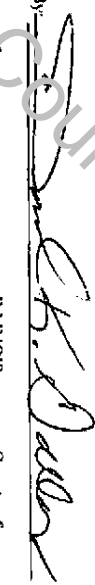
### CONTRACTOR'S APPLICATION FOR PAYMENT

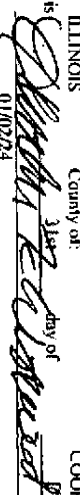
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 522,046.00
2. Net change by Change Orders \$ 53,035.46
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 575,081.46
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 575,081.46
5. RETAINAGE:
  - a. 0.1 % of Completed Work \$ 0.00
  - b. (Column D + E on G703) \$
  - % of Stored Material (Column F on G703) \$
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1.00
6. TOTAL EARNED LESS RETAINAGE \$ 575,081.46  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 400,582.49
8. CURRENT PAYMENT DUE \$ 171,498.97
9. BALANCE TO FINISH, INC RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY		
Owner	ADDITONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$53,035.46	
Total approved this Month	\$53,035.46	
<b>TOTALS</b>	\$53,035.46	
<b>NET CHANGES by Change Order</b>	\$53,035.46	

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, and that the Contractor for Work for which previous Certificates for Payment were issued and Official Seal payments received from the Owner, and that current payment shown on this Application is due. My Commission Expires Jan 12, 2024

**CONTRACTOR:**  Date: 12/31/21

State of: ILLINOIS County of: COOK  
 I,  Secretary, do hereby certify that the above is a true and correct copy of the original as filed with me on this 31st day of December, 2021.  
 My Commission expires: 01/02/24

### 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: \$

(Each 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: \_\_\_\_\_

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.

# UNOFFICIAL COPY

## CONTINUATION SHEET

Caravel Autism Health - Interior TI

N/A Document: G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 See Column I on Contracts where variable coinage for line items may apply.  
 Building Owner: Caravel Autism Health

APPLICATION NO: 3  
 PERIOD TO: 12/31/21  
 LOBERG PROJECT # 21-0135  
 CUSTOMER PROJECT # 0  
 CONTRACT DATE: 08/30/21

PAGE 2 OF 3

ITEM NO.	NAME & ADDRESS	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED TOTAL	WORK COMPLETED		TOTAL CONTRACTED AND SCHEDULED DATE (D-E+P)	% (G-C)	BALANCE TO FINISH (G-C)	RETAINAGE (IF APPLICABLE) RATE	NET AMOUNT THIS PAYMENT
						FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	AG Services 790 Foran Rd, Ste 205 Northfield, IL 60093	Selective Demolition	\$11,000.00	\$1,000.00	\$12,000.00	\$11,000.00	\$1,000.00	\$12,000.00	100.00%	\$0.00	\$1,200.00	\$2,100.00
2	The Fence Solutions 545 W Depot Place Burlington, IL 60089	Fencing	\$11,200.00		\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	100.00%	\$0.00	\$1,120.00	\$1,120.00
3	Direct Mechanical Inc 711 Morse Avenue Schauenburg, IL 60193	Carpentry	\$15,650.00	\$1,900.00	\$17,550.00	\$14,550.00	\$3,000.00	\$17,550.00	100.00%	\$0.00	\$1,755.00	\$4,455.00
4	Cabinets Unlimited 1371 M Lindbergh Drive Mesa, IL 60143	Milwork	\$5,900.00		\$5,900.00	\$5,900.00	\$0.00	\$5,900.00	100.00%	\$0.00	\$590.00	\$590.00
5	Loberg Construction Co., Inc 311 E. Illinois Ave Palatine, IL 60067	Roofing	\$3,500.00		\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	100.00%	\$0.00	\$350.00	\$3,500.00
6	Palatine Builders Supply, Inc. 827 N Central Avenue Wood Dale, IL 60191	Doors, Frames & Hardware	\$40,000.00	\$5,872.80	\$45,872.80	\$43,777.78	\$2,095.02	\$45,872.80	100.00%	\$0.00	\$4,587.28	\$6,472.79
7	Great Lakes Window Tinting 1484 Medina Road Medina, OH 44256	Window Film	\$432.00		\$432.00	\$0.00	\$432.00	\$432.00	100.00%	\$0.00	\$43.20	\$432.00
8	Direct Mechanical Inc. 711 Morse Avenue Schauenburg, IL 60193	Framing & Drywall	\$58,850.00		\$58,850.00	\$58,850.00	\$0.00	\$58,850.00	100.00%	\$0.00	\$5,885.00	\$5,885.00
9	Direct Mechanical Inc. 711 Morse Avenue Schauenburg, IL 60193	Acoustical Ceilings	\$22,000.00	\$14,400.00	\$36,400.00	\$16,666.67	\$19,433.33	\$36,100.00	100.00%	\$0.00	\$3,610.00	\$21,099.99
10	Carrolland USA 326 N Alpine Rockford, IL 61107	Flooring	\$33,900.00	\$6,798.33	\$40,788.33	\$28,175.00	\$12,613.33	\$40,788.33	100.00%	\$0.00	\$4,078.83	\$15,430.83
11	Carrolland USA 326 N Alpine Rockford, IL 61107	Floor Prep	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00	\$300.00
12	KC Painter Services Inc. 872 Bennington Drive Crystal Lake, IL 60014	Painting	\$26,450.00		\$26,450.00	\$20,000.00	\$6,450.00	\$26,450.00	100.00%	\$0.00	\$2,645.00	\$8,450.00
13	Loberg Construction Co., Inc. 311 E. Illinois Ave Palatine, IL 60067	Fire Extinguishers	\$1,100.00		\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	100.00%	\$0.00	\$110.00	\$110.00
14	Commercial Specialties Inc. 2255 Lois Drive, Unit #9 Rolling Meadows, IL 60008	Toilet Accessories	\$3,709.00		\$3,709.00	\$3,709.00	\$0.00	\$3,709.00	100.00%	\$0.00	\$370.90	\$370.90
15	Loberg Construction Co., Inc. 311 E. Illinois Ave Palatine, IL 60067	Appliances	\$2,471.00		\$2,471.00	\$2,471.00	\$0.00	\$2,471.00	100.00%	\$0.00	\$247.10	\$247.10

# UNOFFICIAL COPY

## CONTINUATION SHEET

Caravel Autism Health - Interior T1

PAGE 9 OF 9

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 retainerage for line items may apply.  
 Building Owner: **Caravel Autism Health**

APPLICATION NO: **3**  
 PERIOD TO: **12/31/21**  
 LOBERG PROJ. CT #: **21-C139**  
 CUSTOMER PROJECT #: **0**  
 CONTRACT DATE: **08/30/21**

ITEM NO	NAME & ADDRESS	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED TOTAL	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)	NET AMOUNT THIS PAYMENT
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
16	Allison Draper 433 Parkview Terrace Buffalo Grove, IL 60089	Window Treatments	\$3,800.00		\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$380.00	\$380.00
17	Zivok Plumbing Inc 525 Luna Avenue Schauenburg, IL 60193	Plumbing	\$30,800.00	\$12,860.00	\$43,660.00	\$26,670.00	\$17,020.00	\$43,690.00	100.00%	\$0.00	\$4,366.00	\$19,684.00
18	Trademark Mechanical 215 E Higgins Road Gilbert, IL 60136	HVAC	\$53,110.00	\$22,720.00	\$75,830.00	\$57,917.50	\$18,112.50	\$76,030.00	100.00%	\$0.00	\$7,603.00	\$23,914.25
19	All Pro Electric Inc. 2000 Bloomerdale Rd., #200 Clendale Heights, IL 60139	Electrical	\$123,000.00	\$3,089.00	\$119,911.00	\$82,000.00	\$31,911.00	\$119,911.00	100.00%	\$0.00	\$11,991.10	\$40,711.00
20	Loberg Construction Co., Inc 311 E. Illinois Ave Palatine, IL 60067	General Condition	\$51,661.00	(\$9,126.67)	\$42,534.33	\$36,500.79	\$6,033.54	\$42,534.33	100.00%	\$0.00	\$4,233.43	\$9,683.62
21	Harbap Construction Co., Inc 311 E. Illinois Ave Palatine, IL 60067	General Liability Insurance	\$5,168.00		\$5,168.00	\$3,876.00	\$1,292.00	\$5,168.00	100.00%	\$0.00	\$516.80	\$1,679.60
22	Loberg Construction Co., Inc 311 E. Illinois Ave Palatine, IL 60067	Overhead and Profit	\$15,025.00		\$15,025.00	\$11,291.25	\$3,763.75	\$15,055.00	100.00%	\$0.00	\$1,503.90	\$4,892.89
<b>GRAND TOTALS</b>			<b>\$522,046.00</b>	<b>\$32,025.46</b>	<b>\$554,071.46</b>	<b>\$448,424.99</b>	<b>\$126,656.47</b>	<b>\$554,081.46</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$57,508.15</b>	<b>\$171,498.97</b>

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Property of COOP County Clerk's



# UNOFFICIAL COPY

## SWORN CONTRACTOR'S STATEMENT

The affiant, Dan Galias, being first duly sworn on oath, deposes and says that he is the Director of Finance of Loberg Construction Co., Inc., located at 311 E. Illinois Ave., Palatine, IL 60067, that has a contract with Caravel Autism Health for the construction on the following premises in said county to wit: Caravel Autism Health - Interior TI - 1951 Reistering Road, Rolling Meadows, IL 60008 of which Caravel Autism Health is the owner. That, for the purpose of said contract, the following persons have been contacted with, and have furnished, or are furnishing and preparing materials for, and have


done or are doing labor on said improvement. That there is due and to become due to them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

SUBCONTRACTOR	TYPE OF WORK	ORIGINAL CONTRACT	ADJUSTMENTS	REVISED CONTRACT	PREV. PAYMENT	THIS PAYMENT	BALANCE DUE
AG Services 790 Frontage Rd. Ste 205 Northfield, IL 60063	Selective Demolition	\$ 11,000.00	\$ 1,000.00	\$ 12,000.00	\$ 9,900.00	\$ 2,100.00	\$ -
The Fence Solutions 545 W Depot Place Buffalo Grove, IL 60089	Fencing	\$ 11,200.00	\$ 0.00	\$ 11,200.00	\$ 10,080.00	\$ 1,120.00	\$ -
Direct Mechanical Inc. 711 Morse Avenue Schaumburg, IL 60193	Carpentry	\$ 15,650.00	\$ 1,900.00	\$ 17,550.00	\$ 13,095.00	\$ 4,455.00	\$ -
Cabinets Unlimited 1371 M Industrial Drive Napoo, IL 60143	Mil work	\$ 5,900.00	\$ 0.00	\$ 5,900.00	\$ 5,310.00	\$ 590.00	\$ -
Loberg Construction Co., Inc. 311 E Illinois Ave Palatine, IL 60067	Roofing	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ -
Palatine Builders Supply Inc 827 N Central Avenue Wood Dale, IL 60191	Doors, frames & hardware	\$ 40,000.00	\$ 5,872.80	\$ 45,872.80	\$ 39,400.01	\$ 6,472.79	\$ -
Great Lakes Window Tinting 1484 Medina Road Medina, OH 44236	Window Film	\$ 432.00	\$ 0.00	\$ 432.00	\$ 0.00	\$ 432.00	\$ -
Direct Mechanical Inc. 711 Morse Avenue Schaumburg, IL 60193	Framing & Drywall	\$ 58,850.00	\$ 0.00	\$ 58,850.00	\$ 52,065.00	\$ 6,785.00	\$ -
Direct Mechanical Inc. 711 Morse Avenue Schaumburg, IL 60193	Acoustical Ceilings	\$ 22,000.00	\$ 14,100.00	\$ 36,100.00	\$ 15,000.00	\$ 21,100.00	\$ -
Carpelland USA 326 N Alpine Rockford, IL 61107	Floors	\$ 33,900.00	\$ 6,798.33	\$ 40,698.33	\$ 25,367.50	\$ 15,430.83	\$ -
Carpelland USA 326 N Alpine Rockford, IL 61107	Floor Prep	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 2,700.00	\$ 300.00	\$ -
KC Painting Services Inc 872 Bennington Drive Crystal Lake, IL 60014	Painting	\$ 26,450.00	\$ 0.00	\$ 26,450.00	\$ 18,060.00	\$ 8,450.00	\$ -
Loberg Construction Co., Inc. 311 E Illinois Ave Palatine, IL 60067	Fire Extinguishers	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 990.00	\$ 110.00	\$ -
Commercial Specialties Inc 2255 Lois Drive, Unit #9 Rolling Meadows, IL 60008	Toilet Accessories	\$ 3,709.00	\$ 0.00	\$ 3,709.00	\$ 3,338.10	\$ 370.90	\$ -
Loberg Construction Co., Inc. 311 E Illinois Ave Palatine, IL 60067	Appliances	\$ 2,471.00	\$ 0.00	\$ 2,471.00	\$ 2,229.90	\$ 241.10	\$ -
Allstar Drapery 451 Parkview Terrace Buffalo Grove, IL 60089	Window Treatments	\$ 3,800.00	\$ 0.00	\$ 3,800.00	\$ 3,420.00	\$ 380.00	\$ -
Zivak Plumbing Inc 525 Lunt Avenue Schaumburg, IL 60193	Plumbing	\$ 30,800.00	\$ 12,860.00	\$ 43,660.00	\$ 23,970.00	\$ 19,684.00	\$ -
Trademark Mechanical 215 E Higgins Road Gilberts, IL 60136	HVAC	\$ 53,310.00	\$ 22,720.00	\$ 76,030.00	\$ 52,125.75	\$ 23,904.25	\$ -
All Pro Electric Inc 2000 Blommingdale Rd., #200 Orendale Heights, IL 60139	Electrical	\$ 123,000.00	\$ (3,089.00)	\$ 119,911.00	\$ 79,200.00	\$ 40,711.00	\$ -
Loberg Construction Co., Inc. 311 E Illinois Ave Palatine, IL 60067	General Condition	\$ 51,661.00	\$ (9,126.67)	\$ 42,534.33	\$ 32,850.72	\$ 9,683.61	\$ -
Loberg Construction Co., Inc. 311 E Illinois Ave Palatine, IL 60067	General Liability Insurance	\$ 5,168.00	\$ 0.00	\$ 5,168.00	\$ 3,468.40	\$ 1,679.60	\$ -
Loberg Construction Co., Inc. 311 E Illinois Ave Palatine, IL 60067	Overhead and Profit	\$ 16,065.00	\$ 0.00	\$ 16,065.00	\$ 10,162.11	\$ 5,902.89	\$ -
<b>PROJECT TOTALS</b>		<b>\$ 522,046.00</b>	<b>\$ 59,035.46</b>	<b>\$ 575,081.46</b>	<b>\$ 403,582.49</b>	<b>\$ 171,498.97</b>	<b>\$ -</b>

Total of Original Contract	\$522,046.00	Previous Payment	\$ 403,582.49
Extras/Credit	\$59,035.46	Net Amount of This Payment	\$ 171,498.97
Revised Total Contract	\$575,081.46	Balance to Become Due	\$ 0.00

I agree to furnish Waivers of Lien for all materials under my contract when demanded

Loberg Construction Co., Inc.  
  
 Dan Galias, Director of Finance

Subscribed and sworn before me this  
  
 Notary Public

31st Day of December, 2021

**HEATHER K WESTWOOD**  
 Official Seal  
 Notary Public - State of Illinois  
 My Commission Expires Jan 12, 2024

# UNOFFICIAL COPY

## FINAL WAIVER OF LIEN

STATE OF ILLINOIS )  
COUNTY OF COOK ) SS

Project No: 21-0139  
Draw No: 3

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Caravel Autism Health  
to furnish General Contracting  
for the premises known as Caravel Autism Health - Interior TI - 1951 Rohlwing Road, Rolling Meadows, IL 60008  
of which Caravel Autism Health is the owner.

THE undersigned, for and in consideration of One Hundred Seventy-One Thousand Four Hundred Ninety-Eight and 97/100 Dollars  
\$171,498.97 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 12/31/2021 COMPANY NAME Loberg Construction Co., Inc.  
ADDRESS 311 E Illinois Avenue, Palatine, Illinois 60067

SIGNATURE AND TITLE [Signature], Dan Gallas, Director of Finance  
\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

### CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:  
THE UNDERSIGNED, Dan Gallas BEING DULY SWORN, DEPOSES A  
SAYS THAT HE IS THE Director of Finance OF Loberg Construction Co., Inc.  
WHO IS THE CONTRACTOR FURNISHING General Contracting  
WORK ON THE BUILDING LOCATED Caravel Autism Health - Interior TI - 1951 Rohlwing Road, Rolling Meadows, IL 60008  
OWNED BY Caravel Autism Health

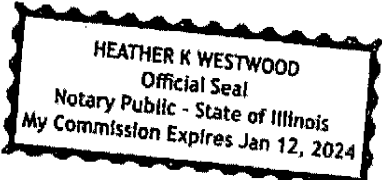
That the total amount of the contract including extras is \$575,031.46 on which he has received payment  
\$403,582.49 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is  
claim either legal or equitable to defeat the validity of said 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:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Loberg Construction Co., Inc.	General Contracting	\$575,031.46	\$403,582.49	\$171,498.97	\$0.00
TOTAL LABOR AND MATERIAL (INCLUDING EXTRAS*) TO COMPLETE		\$575,031.46	\$403,582.49	\$171,498.97	\$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 12/31/2021 SIGNATURE [Signature]  
\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS,  
BOTH ORAL AND WRITTEN, TO THE CONTRACT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF December, 2021  
[Signature]  
NOTARY PUBLIC



# UNOFFICIAL COPY

Loberg Construction Company

01-19-2022

Page 1

## Aging Detail by Job

Aging As of Date 01-19-2022  
 Accounting date  
 Aging Basis Yes  
 Include Retainage? Yes  
 Unpaid Only? No  
 Age Finance Charges? No

Job ID	Job Name	Draw	Date	Amount	Current Column	Over 30 Column	Over 60 Column	Over 90 Column	Over 120 Column	Retainage
21-0139	Caravel Autism Health			708-525-3769						
	CARAVELA Caravel Autism Health									
	Invoice	1	10-31-2021	203,831.52			203,831.52			
	Cash receipt	1	12-10-2021	203,831.52-			203,831.52-			
	Invoice		11-16-2021	11,210.00			11,210.00			
	Invoice	2	11-30-2021	199,750.97		199,750.97				
	Invoice	3	12-31-2021	171,498.97	171,498.97					
	Caravel Autism Health Totals			382,459.94*	171,498.97*	199,750.97*	11,210.00*	.00*	.00*	.00*
	Caravel Autism Health Totals			382,459.94*	171,498.97*	199,750.97*	11,210.00*	.00*	.00*	.00*
	Report Totals			382,459.94*	171,498.97*	199,750.97*	11,210.00*	.00*	.00*	.00*

Property of Cook County Clerk's Office