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

311 E. ILLINOIS,...
Palatine, IL 60067

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

SPACE ABOVE FOR RECORDER'S USE

ORIGINAL CONTRACTOR'S CLAIM OF LIEN

In the Office of the Recorder of Deeds County of: Cock County, State of: Illinois

Claimant:

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

Property Owner:

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

Tenant

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

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

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

Tenant improvement build out.

Amount of Claim: \$371,249.34

Total Amount of Contract: 575,021 4€

Contract Type: Written

Date of Contract: August 30, 2021

Date Last Furnish of Services: December 20, 2021

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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 aboveidentified 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 apove-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 AMSIANA County of

On the date indicated to the right of this verification, Bradford Seaton, authorized and disclosed agent for Loberg Construction, personally came and appeared Signed by Authorized Agent: Braufurd Seaton 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. M

Notary Public

Signed on: February 04, 2022

Signature:

Lobera Construction

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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 (EYCEPT 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 (AT THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 3:

LOT 9 (EXCEPT THE FAST 200 FEET THEREOF) AND LOT 10 IN FIRST ADDITION TO PLUM GROVE ESTATES BEING A SUBJECTION 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 SOUTH (EST 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 75 FEET NORTH OF THE SOUTHEAST CORNER OF SAID LOT 10; THENCE SOUTHEASTERLY ALONG A STRAIGHT LINE OR 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 SOUTH WEST 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 LET 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 FLET LORTH 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 C. 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 ALCING 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 28, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

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: PLAT 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 NAD LYING NORTH OF A STRAIGHT LINE EXTENDING FROM THE SOUTHWEST 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 1, 35 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 MORTHEASTERLY 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, ILLING'S.

PARCEL 9:

THAT PART OF THE NORTH 33.0 FEET (AS MIFAS URED AT RIGHT ANGLES) OF BRYANT AVENUE, LYING WEST OF THE EASTERLY LINE, EXTENDED SOUTHERLY OF LOT 1 AND LYING NORTHEASTERLY OF A STRAIGHT LINE EXTENLING 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 A, RIGHT ANGLES TO THE NORTH LINE THEREOF, OF VACATED BRYANT AVENUE LYING NORTH O'S 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 LEAST OF THE NORTHWEST CORNER THEREOF, IN COOK COUNTY, ILLINOIS.

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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 ADDIT! ON TO PLUM GROVE ESTATES, AFORESAID.

P.I.N.: 02-26-200-0LS 0039 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 Rohlwing Rd., Rohling Viendows, IL 60008

2203839122 Page: 6 of 19

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EXHIBIT B



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

Invoice

BILL TO:

Caravel Autism Mealth Attn: Gina Santangelo 111 S Pfingsten Road

DATE: November 30,2021

INVOICE #: 302213 TERMS: Due Net 30

wite 426 deerfield, IL 60015 SHIP TO: Caravel Autism Health 1951 Rohtwing Road Rolling Meadows, IL 60008 DESCRIPTION AMOUNT Progress billing for the project known as Caravel Autism Hearm. \$199,750.97	Aun: Gina Santangers		Due Net 30	
Progress billing for the project known as Caravel Autism Hearn: \$199,750.97	111 S Pfingsten Road	PROJECT:	21-0139	
Progress billing for the project known as Caravel Autism Hearn: \$199,750.97	Suite 426	MAINT ISSUE / PO #:		
Progress billing for the project known as Caravel Autism Hearn: \$199,750.97	Deerfield, IL 60015			
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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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NET CHANGES by Change Order	TOTALS	Total approved this Month	CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	(Line 3 less Line 6)		Total in Column Lof G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	a. 0.1 % of Completed Work S. (Column D + E. on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE:	I. ORIGINAL CONTRACT SUM 2. Net cliange by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2)	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.	CONTRACT FOR: General Construction	Inc.	FROM CONTRACTOR:	Deerfield, IL 60015	
\$42.466.85	\$42,466.85	\$-2,456.85	ADDITIONS DEDUCTIONS	DC.056,000		\$ 44.842.50 \$ 403.582.49	44,842.50	\$ 448,424.99	\$ 522,046,00 \$ 42,466.85 \$ 564,512,85	ON FOR PAYMENT connection with the Contract.	Chicago, II. 60603	Interform Architect & Design 19 S LaSalle St., Stc 300	VIA ARCHITECT:	1951 Rohlwing Road Rolling Meudows, IL 60008	PROJECT: Caravel Autism Health - Interior Ti
Contractor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	By: Date:	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	AMOUNT CERTIFIEDS	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.	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		Land the Date: 1/-	CONTRACTOR: Motary Public - State of Illinois My Commission Expires Jan 12, 2024	The undersigned Contractor certifies that to "understoof the Contractor's knowledge, information and belief the Work covered to 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 provides Certificates for Payment were isound and the Contractor for the Contractor for the Contractor for Work for which provides Certificates for Payment were isound and the Contractor for the Contr		Caravel Autism Health Exactly what entity is to be listed on waivers	BUILDING OWNER: CONTRACT DATE: 857 1021		2 Di

AA DOCUMENT GTO2 - APPLICATION AND CENTIFICATION FOR PAYMENT 1992 EDITION - AAG -© 1992
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CO	CONTINUATION SHEET	4	Caravel Autism Health - Interior Tl	n Health - In	terior TI						PAGE 2 OF 9	
AlA Do Contract	AIA Decement G702, AFPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.	FICATION FOR PAYMENT, contain	ing B					APPLICATION NO: PERIOD TO:	•	2 11/30/21		
in tabula Use Col Baildin	In tabulations below, amounts are stated to the nearest dellar. Use Column I on Contracts where variable retainage for line items may apply. Suilding Owner Carevel Autism Hee	sidollar. for line items may apply. Caravel Autism Health						LOBERG PROJECT 1: CUSTOMER PROJECT 1: CONTRACT DATE	<u>†</u> .2	21-0179 9 08/3 0/21		
>	8	SOCIETY OF THE PROPERTY OF THE	c	D	Е	F	G	4		-	-	×
NO NETT	NAME & ADDRESS	DESCRIPTION OF WORK	SCHEDILLED VALUE	CHANGE ORDERS	REVISED TOTAL	WORK COMPLE FROM PREVIOUS TO APPLICATION (D + E)	돐[품]	T. TALL CON PLATED AND TORED ODATE (D*E*F)	% %	BALANCE TO FINISH (C - G)	RETAINAGE (III: VARIADLE RATE)	NET AMOUNT THIS PAYMENT
<u></u>	AG Services 790 Frontage Rd, Ste 20\$ Northfield, H. 6:1093	Selective Demolition	\$11,000.00	\$1,000.00	\$12,000.00	\$11,000.00	00.00	00,000,11\$	91 67%	\$1,000.00	\$1,100.00	\$0.00
2 1		Fencing	S11,200.00		\$11,200.00	\$11,200.01	\$0.00	\$11,200.00	100 00%	\$0.00	\$1,120.00	S0.00
	Buttale Greve, IL 60089								L			
3 I	Direct Mechanical Inc. 711 Morse Avenue Schaumburg, IL 60193	Carpentry	\$15,650.00	\$1,900.00	\$17,550.00	\$9.550	\$5,000.00	\$14,550.00	82.91%	53,000.00	\$1,455,00	\$4,500.00
± 0	Cobinets Unlimited 1371 M Industrial Drive Itases, IL 60143	Milwork	\$5,900 00		\$5,900.00	\$0.00	\$5,900.00	55,900.00	100.00%	\$0.00	\$590.00	\$5,310.00
S	Loberg Construction Co., Inc. 311 E. Illinois Avo Palarine, IL 60067	Raofing	\$3,500.00		\$3,500,00	\$4.00	\$0.00	\$0.00	0,00%	\$3,500.00	\$0.00	\$0.00
6	Palatine Builders Supply Inc. 827 N Centrol Avenue Wood Dale, 11, 50191	Doors, Frames & Hardware	\$40,000.00	S5,872.80	\$45,872.80	5 6,000.00	\$37,777.78	\$43,777.78	95.43%	\$2,095.02	\$4,377.78	\$34,000.00
7 6	Great Lakes Window Tinting 1484 Medina Road Medina, OH 44256	Window Film	00.Z£Þ\$	0/	\$432.00	\$0 .00	\$0.00	\$0.00	0.00%	\$432.00	50,00	50.00
30 II	Direct Mechanical Inc. 711 Morse Avenue Schaumburg, IL 60193	Framing & Drywall	0.058'85\$	C	\$58,850 00	\$58,850,00	00.08	\$58,850.00	100.00%	\$0.00	\$5,885,00	\$0.00
9 7	Direct Mechanical Inc 711 Morse Avenue Schaumburg, IL 60193	Acoustical Ceilings	\$22 AOL OD	\$14,100.00	\$36,100.00	50.00	\$16,666.67	\$16,656.67	46.17%	\$19,433.33	\$1,666,67	\$15,000.00
10 3	Carpetland USA 326 N Alpine Rackford, IL 61107	Flooring	00.066'8'5	\$6,798.33	\$40,788,33	\$0,00	\$28,175.00	\$28,175.00	69.08%	\$12,613.33	\$2,817.50	S25,357.50
11 3	Carpetland USA 326 N Alpine Rockford, IL 61 107	Floor Prep	00.000'ES		\$3,000.00	90.00	\$3,000.00	\$3,000.00	%00,001	\$0.00	\$300.00	\$2,700.00
다	KC Painting Services Inc. 872 Bennington Drive Crystal Lake, IL 60014	Painting	\$26,450.00		\$26,450 CO	50,00	\$20,0 0 0.00	\$20,000.00	75 61%	\$6,450.00	\$2,000.00	00.000,812
13 J	Loberg Construction Co., Inc. 311 E. Jillnois Ave Palatine, IL 60067	Fire Extinguisher's	\$1,100,00		\$1,100 00	\$0.00	\$1,100.00	\$1,100.00	100,00%	\$0.00	\$110.00	S990.00
14 C	Commercial Specialities Inc. 2255 Lois Drive, Unit #9 Rolling Meadows, II. 60008	Toile: Accessories	\$3,709.00		\$3,709.00	\$3,709.00	\$0.00	\$3,709.00	160,00%	90.00	537 0.90	\$0.0\$
<u>.</u>	Loberg Construction Co., Inc. 311 E. Illinois Ave Palatine, IL 60067	Appliances	\$2,471.00		\$2,471.00	\$0.00	\$2,471.00	S2,471.00	100.00%	\$0.00	\$247,10	\$2,223.90

2203839122 Page: 9 of 19

17 525 Lant Avenue
Schaumburg, II. 60193
Tradenark Mechanical
18 215 E Higgias Road
Gilberts, II. 60136
All Pro Electric Inc.

HVAC

N E

NAME & ADDRESS

DESCRIPTION OF WORK

SCHEDULED VALUE

CHANGE ORDERS

TOTAL

FROM PREVIOUS APPLICATION

THIS PERIOD

C. W. LETED AN STORED (D+E+F) TO DATE

(C+C)

(C - G) BALANCE

(IF VARIABLE

RATE)

PAYMENT AMOUNT SIHT

RETAINAGE

NET X

WORK COMPLETED

(D + E)

o

\$

Window Treatments

\$3,800.00

\$3,800.00

50.00

... and 00

\$3,800.00

100.00%

\$0.00

\$380.00

\$3,420.00

Buffalo Grove, IL 60089 Zivak Plumbing Inc. Allsfar Drapary 453 Parkview Terrace Use Column 1 on Contracts where variable retainage for line items may apply.

Building Owner Coravel Audism Health

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

Contractor's signed certification is attached.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

CONTINUATION SHEET

UNOFFICIAL COPY

20

Loberg Construction Co., Inc 311 E. Illinois Ave Palatine, IL 50067 Loberg Construction Co., Inc.

General Condition

\$51,661,00

(\$2,993,28)

St d. Dr. 7.11

\$20,786.27

\$15.714.52

\$36,500.79

75.00%

\$12,166.93

\$3,650.08

\$14,143,07

9

2000 Bloomingdale Rd., #200 Glendale Heights, IL 60139

\$123,000.00

(\$6,931.00)

\$116,069.00

\$44,000.00

\$44,000,00

\$88,000,00

75.82%

\$28,069.00

\$8,800.00

\$39,600.00

\$53,310.00

\$22,720.00

\$26,655,00

\$31,262,50

\$57,917.50

76.18%

\$18,112.50

\$5,791.75

S28,136.25

\$30,800

\$30,800.00

\$26,649,61

\$0.00

\$26,640.00

86,49%

\$4,160 00

\$2,664.00

\$0.00

Loberg Construction Ca., Inc.
22 311 F. Illinois Ave

Palatine, IL 60067

GRAND TOTALS

3H E. Illinois Ave

General Liability Insurance

\$5,168.00

\$5,168.00

\$2,067.20

\$1,808.80

\$3,876,00

75.00%

\$1,292.00

5387,60

\$1,627.92

Overhend and Profit

Palatine, IL 60067

Caravel Autism Health - Interior TI

PERIOD TO: APPLICATION NO:

CONTRAC DA LE

08/30/2

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\$564,512,85

\$15,055.00

\$6,022.00

\$5,269.25

\$11,291.25

75.00%

\$3,763.75

\$1,129.13

\$4,742.33

\$15,055.00

2203839122 Page: 10 of 19

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SWORN CONTRACTOR'S STATEMENT

The efficit, Rich Leiters, being first duty a	worm on eath, deposes and says that he is the Vice President of Operations of <u>Lober</u>	ra Construction Co., Inc.: located at 311 E. Itinois Ave. Palatine, 8, 50057, that has a northact with	
	for the construction on the following prumises in said county to will:	Caravel Autism Health - Interior TI - 1651 Robbing Road, Rolling Meadows, IL 60008	— af which
Consul Autient Houth	"The second The second second and second described and second bound have	Both hors, and elegantee properties and form of the properties of their butterness of	

done or are doing labor on said improvement. That there is due and to become due to their, respectively, the amounts set opposite their near as 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 full or to become due to elect.

SUBCONTRACTOR	TYPE OF WORK	ORIGINAL CONTRACT	ADJUSTMENTS	REVISED CONTRACT	PREV. PAYMENT	THIS PAYMENT	BALANCE Due
AG Services 790 Frantage Rd, Ste 205	Selective Denolition	\$ 1,000.00	\$1,000.00	\$12,000.00	\$9,900.00	\$ -	\$ 2,100,00
Nonhiteld, IL 60093 The Fence Solutions 545 W Depot Place	Fencing	\$ 11,200.00	\$0.00	\$11,200.00	\$10,080.00	s -	\$ 1.120.00
Buffalo Grove, IL 60089 Direct Mechanical Inc. 711 Morse Avenue	Carpentry	s 15,680.00	\$1,900.00	\$17,550.00	\$8,595.00	\$ 4,500 00	5 4,455.00
Schaumbure IL 60193 Cabinets Unlimited 1371 M Industrial Drive	Millwark	s 6,900.00	\$0.00	\$5,900.00	\$0.00	\$ 5,310.00	s 590.00
liasca, IL 60143 Loberg Construction Co., Inc 311 E, Illinois Ave	(Ro. Se.)	\$ 3,500 00	\$0.00	\$3,500.00	50.00	5 .	\$ 3,500.00
Palatine, IL 60067 Palatine Builders Supply Inc. B27 N Central Avenue	Doors, Fames & Hardware	S 40,000.00	\$5,872.80	\$45,872.BO	\$5,400.00	\$ 34,000.00	5 6,472 80
Wood Dale, IL 60191 Great Lakes Window Tinting 1484 Medina Road	Window Film	s 432.00	\$0.00	\$432.00	\$0.00	5	5 432.00
Medina, OH 44256 Direct Mechanical Inc. 711 Morse Avenue	Framing & Drywali	s 58,850.00	\$0.00	\$58,850,00	\$52,985,00	s ·	s 5.885.00
Schaumburg IL 60193 Direct Mechanical Inc 711 Morse Avenue	Acoustical Ceilings	22,000.00	\$14,100.00	538,100,00	\$0.00	\$ 15,000.00	\$ 21,100.00
Schaumburg, II, 60193 Carpetiand USA 326 N Alpine	Flooring	5 73,990 00	\$6,798,33	540,788,33	50.00	s 25,357,50	\$ 15,430.83
Rockford, IL 61 107 Carpetland USA 326 N Alpine	Floor Prep	s 3.04,700	\$0.00	\$3,000.00	\$0.00	\$ 2,700.00	\$ 300.00
Rockford, 11, 61 107 KC Painting Services Inc 872 Bennington Drive	Painting	S 25.4557	\$0.00	\$25,45 <u>0.0</u> 0	\$0.00	\$ 18,000,00	s 8,450.00
Crystal Lake, IL 60014 Loberg Construction Co., înc 311 E. Illinois Ave	Fire Exunguishets	\$ 1,100.00	3 3.00	\$1,100.00	\$0.00	\$ 890.00	s 110,00
Paletine, II. 60067 Commercial Specialties Inc 2255 Lois Drive, Unit #9	Toilet Accessories	s 3709,00	\$0.c	\$3,709.00	53,338.10	5 -	s 370.90
Rolling Meedows 11, 69008 Lohery Construction Co., Inc. 311 E. Illinois Ave.	Appliances	S 2,471.00	\$0.00	\$2,471 00	\$0.00	s 2 223.90	s 247.10
Palatine, II. 60067 Allstar Drapery 453 Parkview Terrace	Window Treatments	s 3,800.00	\$0.00	2 ² ,500.00	\$0.00	s 3,420 00	\$ 380.00
Buffalo Grove, II, 60089 Zivak Plumbing Inc. 525 Lunt Avenue	Plurabing	\$ 30,600 00	\$0.00	\$30,800 0	\$23,976 00	s .	\$ 6,824 00
Schaumburg II. 60193 Trademark Mechanical 215 E Higgins Road	HVAC	s 53,310,00	\$22,720 00	\$76,030 00	\$27 P9 57	\$ 28,138.25	\$ 23,904.25
Gilberts 11,60136 All Pro Electric Inc 2000 Bloomingdele Rd , #200	Electrical	\$ 123,000.00	(\$6,931.00)	\$115,069,00	\$39,50 0.00	\$ 39,800.00	\$ 36,689.00
Glendale Heights, IL 60139 Loberg Construction Co., Inc 311 E. Illinois Ave	General Condition	\$ 51,661.00	(\$2,993.28)	548,667 72	\$18,707.84	s 14 143 07	S 15.817 O1
Palatine, IL 60067 Leberg Construction Co., Inc. 311 E. Illinois Ave.	General Lightity Insurance	S 5,168.00	\$0.00	\$5,168.00	\$1,960.48	\$ 1,67°, 52	•
Palatine, IL 60067 Loberg Construction Co., Inc. 311 E. Illinois Ave.	Overhead and Profit	\$ 15,055.00	\$0.00		<u> </u>	s 4,742.3.	1,679.60
Palatine, IL 60067 PROJECT TOTALS	Overliend Biff Lings	\$ 522,046.00	\$ 42,466.05	\$564,512.85	\$ 203,831.52	\$ 199,750.97	\$ 4,892.88 \$ 160,930.36

Total of Original Contract
Extras/Credit

\$522,046 00 \$42,466 85 \$564,512.85

Previous Payment Net Amount of This Payment Balance to Become Due \$ 203,831.52 \$ 199,750.97 \$150,930.36

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

Loberg Constantion Co., Inc.

Subscribed and swom before me this

Subscribed and Swom before me this

Subscribed and Swom before me this

30th

Day of November, 2021

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

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PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Project No: 21-0139 Draw No: 2

ΤÒ	WHOM	1T	MAY	CONCERN
----	------	----	-----	---------

WHEREAS the undersig	ned has been employed by		Caravel Au	tism Health	
to furnish			Contracting		
for the premises known as		utism Health - Interior Ti	- 1951 Rohlwing Road	, Rolling Meadows, I	•
of which	C	aravel Autism Health			is the owner.
\$199,750.97	for and in consideration of Dollars, and other good and	valuable considerations	inety-Nine Thousand S , the receipt whereof is	hereby acknowledge	ed, do(es) hereby waive
and release any and all lien said above-describe a ore his funds or other considerations furnished to this date by the	ses, and the improvements the source of the second	hereon, and on the mate the owner, on account	erial, fixtures, apparatus of labor services, mate	or machinery furnis	hed, and on the moneys
DATE 11/30/2021	COMPAN	IY NAME Loberg Co	onstruction Co., Inc.	······································	
	() . A	DORESS 311 E Illin	ois Avenue, Palatine, I	llinois 60067	
SIGNATURE AND TITLE	IMITED TO CHANGE O (DET S) OF	H CRAL AND INDITION TO I		ert, Vice President of	Operations
* EXTRAS INCLUDE BUT ARE NOT L	IMPEDITUCHANGE O (DEF SY OF	CONTRACTOR'S A		************	**********************
TO WHOM IT MAY CONCE! THE UNDERSIGNED,	RN:	P.ch, Leifert		BEING DID Y SWO	ORN, DEPOSES AND
SAYS THAT HE IS THE	Vice President of		OF	Loberg Construct	
WHO IS THE CONTRACTO		Орыс	General Contrac		
WORK ON THE BUILDING	****	rel Autism Healt' - Interi			ws, IL 60008
OWNED BY			Autism Health	X	
· · · · · ·	e contract including extras is		·	on which he has	received payment of
	prior to this payment. That a			:livered unconditiona	illy and that there is no
claim either legal or equitable	e to defeat the validity of said	d waivers. That the folio	owing are "ie names of	all parties who have	furnished material or
	and all parties having contra		~ / /		
	amount due or to become d				
said work according to plans	and specifications:				-
NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	HIS PAYMENT	BALANCE DUE
Loberg Construction Co.,				1/A-4.	
Inc.	General Contracting	\$564,512.85	\$203,831.52	\$1(9,750.97	\$160,930.36
				0.	
					<u> </u>
		0504 540 05	0000 004 50	6400 750 07	\$160,930,36
TOTAL LABOR AND MATERIAL (INC		\$5 64,512.85	\$203,831.52	\$199,750.97	· · · · · · · · · · · · · · · · · · ·
Work of any kind done or to b DATE 11/30/2021 *EXTRAS INCLUDE SUT ARE NOT L	LIMITED TO CHANGE ORDERS,	ng, and that there is not on with said work other t	hing due or to become hap above stated.	due to any person fo	or makenik I, labor or other
BOTH CRAL AND WRITTEN, TO THE SUBSCRIBED AND SWOR		30th	DAY OF Nove	ember, 2021	
		ح	SAMAN		used
		_	NOTARY PUBLIC		

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

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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: 11/30/20	21
Contractor:	Loberg Construction Co., Inc.		
Project Location ("Property")	: Caravel Autism Health - Interior TI -	1951 Rohlwing Road, Rollin	ig 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, the undersi	s'DERATION OF PAYMENTS RECEI gued does hereby certify that:	VED AND OTHER VALUA	BLE
performed or certain materials to BEEN FULLY AND UNCOND	be furnished by n e on or concerning the ITIONALLY PAID for such services, wo ding contract, agreem int or arrangement.	Property and that THE UNDI rk or materials through this da	ERSIGNED HAS
The undersigned hereby waives a instrument.	and releases any and all muchanics lien ri	ghts in regard to the Property	as of the date of this
lien rights the undersigned may h	that delivery of the above specified pay of have in regard to the Property for those ca ant to applicable law of the state of the pr	rtain services and work perfor	guish any and all med and/or
The undersigned agrees that the	Landlord, Tenant, and Contractor may rel	y upon this conditional waive	г.
	CONTRACTOR:	Loberton	Ço., Inc.
	Ву:	MAM	
	Printed:	Rich Leifert	
	Title	Vice President of Ope	erations
STATE OF ILLINOIS)) SS:		15.
COUNTY OF COOK)		, C
IN WITNESS WHEREOF, I have	re hereunto set my hand and seal in the	30th day of November, 20	<u>21</u> .
My commission expires:	1/12/2024	Mushik	abound
Residing in McHenry County, Ill	linois.	Signature Printed: Heather K. Wes	stwood
		ê.	ATHER K WESTWOOD Official Seal y Public - State of Illinois nission Expires Jan 12, 2024

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

Invoice

BILL TO:

Caravel Autism Health Attn: Gina Santangelo 111 S Pfingsten Road

DATE: December 31,2021

INVOICE #: 302298 TERMS: Due Net 30

Atti. Olia Sanangelo		Due Net 30	
111 S Pfingsten Road	PROJECT:	21-013 9	
Suite 426 Deerfield, IL 60015	MAINT ISSUE / PO #:		
Deerfield, IL 60015			
-/X,	SHIP TO:	Caravel Autism	Health
		1951 Rohlwing F	Road
0.0		Rolling Meadows	s, IL 60008
	<u> </u>		
DESCRIPTION			AMOUNT
0/			
Final billing for the project known as Caravel Autism Health.			\$171,498.97
	0,		
	46		\$171,498.97
	1//,		
		(Q ₄ ,	
		C)'
			9 /%.
			Co
			CV
All appropriate tax has been paid on materials used.		TOTAL	\$171,498.97
			<u> </u>

	220383912	2 Page: 14 of 19	
UNOF	FICIAL	COPY	
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INC RETAINAGE (Line 3 less Line 6)	t. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Cohumn G on G703) 5. RETAINAGE: a. 6.1 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	Deerfield, IL 60015 FROM CONTRACTOR: Loberg Construction Co., Inc. 311 E. Illinois Ave Palatine, IL 60067 CONTRACT FOR: General Construction CONTRACT FOR: General Construction CONTRACT FOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	APPLICATION AND CERTIFICATION FOR PAYMENT TO OWNER: PROJECT: Carrol Autism Health - Interior Till Carrol Autism Health - Carrol Autism Health - Interior Till
\$ 575,081.45 \$ 445,582.49 \$ 171,498.97 \$ 0.00	\$ 522,046.00 \$ 53,035.46 \$ 575,081.46 \$ 575,081.46	1951 Rohlwing Road Rolling Meadows, IL 60008 VIA ARCHITECT: Interform Architect & Design 19 S LaSulle St., Stc 300 Chicago, IL 60603 Chicago, IL 60603 ATION FOR PAYMENT w. in connection with the Contract. ached.	FICATION FOR PAYMENT PROJECT: Carried Autism Health - Interior TI
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\$	CONTRACTOR: By County of: State c Inlinois County of: St	LOBERG PROJECT #: 21-0/29 CUSTOMER PROJECT #: 2/3//21 BUILDING OWNER: CONTRACT DATE: 0/3//21 BUILDING OWNER: Caravel Autism Health Exactly what entity is to be listed on waivers The undersigned Contractor certifies that to the dest of the Contractor's toogyledge, information and belief the Work cover (4 by this Application for Paymer has been completed in accordance with the Contractor, that all amounts have been feed by the Work for which privious Certificates for Payment was issued and Official Seal payments received from the Own, and that current payment shown he my Kenty of Hillinois	AIA DOCUMENT G702 APPLICATION NO: 3 PERIOD TO: 12/31/2021
e data the ed, niractor	e: 12/31/2) COOK Of Becember, 20:	X CONTRACTOR X CONTRACTOR SARIHER K WESTWOOD THE CONTRACT OF IIIInois THE CONTRACT OF IIIInois	Page 1 of 3 Distribution to: XOWNER

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

Date:

prejudice to any rights of the Owner or Contractor under this Contract.

\$53,035.46

TOTALS

Total approved this Month

\$53,035.46 \$53,035,46

ARCHITECT:

NET CHANGES by Change Order

S	CONTINUATION SHEET	-	Caravel Autism Health - Interior TI	n Health - In	terior TI						PAGE 2 OF 3	
South Built	NA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed conflication is attached. In labelations below, amounts are stored to lite nearest dollar loss below, amounts are stored to lite nearest dollar loss Column I on Contracts where variable retainage for line items may apply. Jose Column I on Contracts where variable retainage for line items may apply. Ballither Owner	FCATION FOR PAYMENT, contain studies items may apply. Cortact items may apply.	iii ga					APPLICATION NO: PERIOD TO: LOBERG PROJECT #: CUSTOMER PROJEC *: CONTRACT DA (TE:		3 12/31/21 21-0:39 0 08/30/21		
>	A B	SALE OF THE SALE O	e	ס	Е	71		1=		-		7
NO TIEM	NAME & ADDRESS	DESCRIPTION OF WORK	NATUE NATUE	CHANGE ORDERS	REVISED TOTAL	WORK COMPLETED FROM PREVIOUS THIS P APPLICATION (D+E)	PLETED THIS PERIOD	TOT. TO COMPACTION AND STIC RED AND STIC RED AND STIC RED (D+E+F)	5 5 8 8	BALANCE TO FINISH (C - G)	RETAINAGE (IF VANIABLE RATE)	NET AMOUNT THIS PAYMENT
_	AG Services 790 Frontage Rd, Ste 205 Northfield, JL 60093	Selective Demolition	\$11,000,00	\$1,000.00	\$1 2,000.00	\$11,000,00	51,,0000	\$12,000.00	100,00%	\$0,00	\$ 1,200.00	\$2,100.00
.			00 00C 113		00 000 113	00.004.113	SO AN	00 000 113	00 00%	\$6.00	SI 130 00	\$1,120,00
l-	Buffale Grove, IL 60089	reletings	311,260.00		541,200,40	91 1200.00	2000	51.4,200.00	00:00	4 0 0	41.000	111111111111111111111111111111111111111
		Anomic,)	\$15,650,00	\$1,900.00	\$17,550.00	\$14,550.	33,000.00	\$17,530,00	100.00%	S0.00	\$1,755.00	\$4,455.00
	1											<u> </u>
_		Milwork	\$5,900.00		\$5,900.00	25,90).00	\$0.06	25,900 00	100.00%	\$0,00	\$590.00	\$590.00
<u>"</u>		Reating	53,500 00		\$3,500 46	\$0.00	\$3,500.00	\$3,500.00	100.00%	50.00	\$350,00	\$3,500.00
		Doors, Frances & Hardware	\$40,000.00	\$5,872.80	\$45.8° 280	\$43,777.78	\$2,095.02	\$45,872.80	%00 001	\$0,00	\$4,587.28	\$6,472.79
7		Window Film	\$432.00.) O/	5432.00	\$0.00	\$432.00	\$432.00	%d0:001	\$0.00	\$43.20	\$432.00
	Oircet Mochanical Inc. 711 Morse Avenue Schaumburg. IL 60193	Franing & Drywall	\$58,850,00	3	\$58,850.00	\$58,850,00	\$0.00	\$58,850.00	100.00%	\$0.00	\$5,885.00	\$5,885.00
vs.		Acoustical Ceilings	\$22,000,29	\$14,100.00	\$36,100.00	\$16,666.67	\$19,433.33	\$36,100.00	100.00%	\$0.00	\$3,610,00	\$21,099.99
6		Flooring	\$33,990.00	\$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
<u>=</u>		Floor Prep	\$3,000.00	_	\$3,000.00	\$3,000,00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300,00	\$3 6 0.00
12		Painting	526,450.00		\$26,450.00	\$20,000.00	\$6,450.00	\$26,430.00	100.00%	\$0.00	\$2,645.00	\$8,450.00
[13]		Fire Extingu stor	\$1,100,00		\$1,100.00	\$1,100.00	00,02	\$1,100.00	100.00%	S0 00	00.0 15	\$110.00
=		Toilet Accessories	\$3,709.00		\$3,709.00	\$3,709.00	\$0,00	\$3,709.00	100.00%	\$0,00	\$370.90	\$370.90
5		Appliances	\$2,471.00		\$2,471.00	\$2,471.00	\$0.00	52,471.00	190.00%	\$0.00	\$247.10	\$247.10

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CONTINUATION SHEET

08/30/21 08/30/21 1	Pribling Awar Corneal Action Harlet			:	; <		
PRAMER ADDRESS DESCRIPTION OF WORK SCHEDULED CHACE C	CHIACI MINIMA CONTROL	<u> </u>	CINIT OF 1 THE	 	12,000		*
All law Dravy 1.53 Parksive Terrance Window Teralmonts \$3.900.00 \$3.800.00	NAME & ADDRESS DESCRIPTION OF WORK SCHEDULED CHANGE REVISED WORK COMP VALUE ORDERS TOTAL FROM PREVIOUS (D • E)	THIS PERIOD	TC TAL CON PLETED AN', STORED TO DATE (D) E+F)	°° − 0	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	NET AMOUNT THIS PAYMENT
217 co. Plumbing line 218 co. Plumbing 218 co	Allstar Drapery 453 Parkview Terrace Window Treatments \$3,800.00 \$3,800.00 Buffalo Grove, IL 60039	00 nc	\$3,800.00	100.00%	\$0.00	\$380.00	S380.00
Trademark Mechanical HVAC	Zivok Plumbing Inc Plumbing \$30,800.00 \$12,860.00 \$43,660.00 S25 Link Avenue Schamburg III (2010) \$43,660.00 \$12,860.00 \$12,860.00	\$17.020.00	\$43,660.00	%400,00 1	00 US	\$4,366.00	\$19,684.00
All Pro Electric Inc. 2000 Elect	Trademark Mechanical HVAC \$53,10.00 \$22,720.00 \$76,030.00 Cilberts, IL 60136 HVAC \$53,10.00 \$22,720.00 \$76,030.00	\$18,112.50	\$76,030.00	100.00%	S 0.00	\$7,603.00	S23,904.2 5
Loberg Construction Co., Inc. 311 E. Illinois Ave Inhorg Construction Co., Inc. 312 E. Illinois Ave Inhorg Construction Co., Inc. 313 E. Illinois Ave Inhorg Construction Co., Inc. 314 E. Illinois Ave Inhorg Construction Co., Inc. 315 E. Illinois Ave Inhorg Construction Co., Inc. 316 E. Illinois Ave Inhorg Construction Co., Inc. 317 E. Illinois Ave Inhorg Construction Co., Inc. 318 E. Illinois Ave Inhorg Construction Co., Inc. 319 E. Illinois Ave Inhorg Construction Co., Inc. 319 E. Illinois Ave Inhorg Construction Co., Inc. 310 E. Illinois Ave Inhorg Construction Co., Inc. 311 E. Illinois Ave Inhorg Construction Co., Inc. 311 E. Illinois Ave Inhorg Construction Co., Inc. 312 E. Illinois Ave Inhorg Construction Co., Inc. 313 E. Illinois Ave Inhorg Construction Co., Inc. 314 E. Illinois Ave Inhorg Construction Co., Inc. 315 J. 355	All Pro Electric (nc. 2000 Bloomingdale Rd., #200 Electrical \$123,000.00 i53,089.00) \$119,911.00 Clendale Heights, IL 66139 6123,000.00 i53,089.00 \$119,911.00	531,91100	\$119,911.00	100.00%	\$0.00	\$11,991.10	\$40,711.00
11 Index Construction Co. Inc. General Liability Insurance \$5,168.00 \$1,08.00 \$1,08.00 \$1,08.00 \$1,092.00 \$5,168.00 \$100.00% \$0.00 \$516.80 \$100.00% \$100.00% \$0.00 \$516.80 \$100.00% <td>Loberg Construction Co., Inc 311 E. Illinois Ave General Condition \$51,661.00 (\$9,126.67) \$42,01.7 Palaisine, IL 60067</td> <td>\$6,033.54</td> <td>\$42,534.33</td> <td>100.00%</td> <td>\$0,00</td> <td>\$4,253.43</td> <td>\$9,683.62</td>	Loberg Construction Co., Inc 311 E. Illinois Ave General Condition \$51,661.00 (\$9,126.67) \$42,01.7 Palaisine, IL 60067	\$6,033.54	\$42,534.33	100.00%	\$0,00	\$4,253.43	\$9,683.62
Loberty Construction Co., Inc Overload and Profit \$15,055.00 \$15,055.00 \$11,291.25 \$3,763.75 \$15,055.00 100,00% \$0.00 \$1,903.50 Philatine, II, 60067 \$522,046.00 \$55,056.00 \$575,081.46 \$448,474.99 \$126,686.47 \$375,081.46 100,00% \$0.00 \$575,081.5	Laberg Construction Co. Inc. 111 E. Illinois Ave General Liability Insurance \$5,168.00 \$.168.00 Palaninc, IL 60067	\$1,292.00	\$5,168.00	₩90.0 01	\$0.00	\$516.80	\$1,679.60
\$522,046,000 \$53,735.46 \$575,081.46 \$44K,424.99 \$126,656.47 \$575,081.46 100,00% \$0,00 \$57,508.15	Loberty Construction Co., Inc 111 E. Illinois Ave Overload and Profit Phairine, IL 60067	\$3,763.75	\$15,055.00	100,00%	\$0,00	\$1,505.50	\$4,892.89
	ND TOTALS S522,046,00 S53,125,46 S575,081,46	5126,656.47	5575,081.46	%00.001	\$0,00	\$57,508.15	\$171,498,97

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PREV.

THIS

BALANCE

UNOFFICIAL COPY

SWORN CONTRACTOR'S STATEMENT

The officert, Dan Gallas, being first duly swom on outh, deposes and says that he is the Director of Finance of <u>Loberg Construction Co., Inc.</u>, located at 311 E. Haces Ave, Palatine, 4, 60007, that has a contract with Carave: Autism Health - Interior TI - 1951 Robberry Road, Ro ling Meadows, IL 60008 for the construction on the following premises in said county to wit 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

dono or arm sking labbor on addit improviament. That there is due and to become due to firsm, respectively, the amounts and opposite their names for materials or labor as stated. That this statement is a full, rue and complete statement of all such persons, the amounts paid and

REVISED

ORIGINAL SUBCONTRACTOR TYPE OF WORK CONTRACT ADJUSTMENTS CONTRACT PAYMENT PAYMENT DUE AG Services \$12,000.00 s 2,100 00 Selective Demotition \$9,900 00 11,000 00 \$1,000.00 790 Frontage Rd, Ste 205 Nonhifield, IL 60093 The Pence Solutions \$10,080.00 1.120.00 \$ 11,200.00 \$0.0 \$11,200.00 \$45 W Depot Place Feneing Buffalo Grove, IL 60089 Direct Mechanical Inc. 4,455,00 15,650.00 \$1,900.00 \$17,550 00 \$13,095.00 711 Morse Avenue Carpentry Schaumburg II, 60191 Cabinets Unlimited \$5,900 00 \$5,310.00 590 00 Mil vork 5,900.00 50.0 1371 M Industrial Drive Rosen II, 60143 Loberg Construction Co., Inc. 3,500,00 Roo∫ag 3,500.00 \$0.00 \$3,500.00 \$0.00 311 E. Illinois Ave Politine, K. 60067 Palitine Builders Supply Inc 6,472.79 \$45.872.80 \$39,400.01 \$5,872.8 40,000 00 827 N Central Avenue Doors, Prames & Sare vari Wood Dale IL 60191 Great Lakes Window Tinting 432.00 \$0.00 \$432.00 \$0.00 432.00 Window Film 1484 Medina Road Medina, OH 44256 Direct Mechanical Inc 5,885.00 \$0.0 \$58,850.00 \$52,965.00 Framing & Drywall 58,850 00 Schaumburg, IL 60193 Direct Mechanical Inc \$14,100.00 \$36,100.00 \$15,000.00 21.100.00 22,000,00 711 Morse Avenue Acoustical Ceilings Schaumburg, U. 60193 Carpelland USA \$25,357.50 15,430 83 \$40,788.33 326 N Alpine Flooring 33 90,00 56 798.33 Rockland JL 61107 Carpelland USA \$0.00 \$3,000.00 \$2,700.00 300,00 326 N Alpine Floor Pren Rockford, U. 6) 197 KC Painting Services Inc. \$18,000.00 8,450.00 50.04 \$26,450.00 872 Bennington Orive 26,450 00 Crystal Loke II. 60014 Loberg Construction Co., Inc. 311 E. Illinois Ave 110.00 Fire Extinguishers 1,100.00 \$1,100.00 \$990.00 53,338 10 370.90 3,709 00 50.00 \$3,709.00 2255 Lois Drive, Unit #9 Toiler Accessories Raline Mesdows, IL 50008 \$2,223 90 247 10 2,471 00 \$0.00 52,471 0 311 E Illinois Ave Palarine II, 60057 Allstar Drapery \$0.00 \$3,800 0 \$3,420 00 380.00 451 Parkview Terrace Window Treatments Buffalo Grove IL 60089 Zivak Plumbing Inc 123,971,00 \$43,660 00 19,684.00 S Plumbirg 30,600 00 \$12,860.00 525 Lunt Avenue Schaumhure, IL 60193 Trademark Mechanical

403,582.49 Total of Original Contract \$522 D45 00 Previous Payment 171,498 97 553 035 46 Net Amount of This Payment Extras/Credit \$0.00 \$675,081.46 Balance to Become Due Revised Total Contract

53,310.00

123,000 00

5.168 0

522,046.00

522,720 00

(\$3,089.00)

(\$9,126.67

\$0 O

\$0.00

\$3,035.46

\$76,030.00

\$119,911.00

\$42,534.33

\$5,168.D

\$15,055.00

\$575,081.46

\$52,125.75

\$79,200.00

\$32 850 72

\$3,488.40 \$

\$10,162.11

403,582,49

23,904,25 | 8

40 /11.00

9,J83 F_

1,679 60

4,892 69

December, 2021

171,498.97

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

HVAC

Electrical

General Condition

General Liability Insurance

Overhead and Profit

215 E Higgins Road Gilberts II, 60136 All Pro Electric Inc

311 E Illinois Ave Palatine, IL 60067 Luberg Construction Co., Inc

311 E. Illinois Ave.

Palatine, IL 60067 Laberg Construction Co. Inc

31) E Illinois Ave Palatine, IL 60067 PROJECT TOTALS

2000 Bloomingdale Rd , #200

Glendale Heights, JL 60139 Loberg Construction Co., Inc

Metal Liebster

Dan Gallas Director of Finance

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

2203839122 Page: 18 of 19

UNOFFICIAL COPY

FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK) }			Project No: Draw No:	
TO WHOM IT MAY CONCERN	 :				
MUEDESS the mederaless	d has been peopleyed by		Caravel Autism I	Joseph	
WHEREAS the undersigne to fumish	о паѕ вееп етрюуео ву	General Contracti		TEANI	
for the premises known as	Caravel Autism F	tealth - Interior TI - 1951		Meadows, IL 6000	8
of which		ravel Autism Health	toning roug, roung	1110000110, 12 0000	is the owner.
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
THE undersign \$171,498.97	ed, for and in consideration of waive	One Hundred Seventy-O	ne Thousand Four Hun	dred Ninety-Eight a	nd 97/100 Dollars
and release any and all lien or on said above-desc the premiumoneys, funds or other consider machinery, heretofore aumistration	ses, and the improvements the erations due or to become due f d, or which may be furnished at	reon, and on the material from the owner, on accou any time hereafter, by the	, fixtures, apparatus or i nt of labor services, ma e undersigned, for the a	machinery fumished terial, fixtures, appa	i, and on the tratus or
DATE 12/31/2021	OMPAI	NY NAME Loberg Co	nstruction Co., Inc.		•
		ADDRESS 244 C Dife	ols Avenue, Palatine, II	liania 60067	
		ADDRESS 311 E Illino	JIS AVERUE, PAIAIRIE, II	III JOIS GOOG?	
SIGNATURE AND TITLE	\rightarrow $0/4$	100an	Dan Gallar	s. Director of Financ	•
		AND MADETEN TO THE CONT		a, Director or i missis	~
* EXTRAS INCLUDE BUT ARE NOT LIMIT		TRACTOR'S AFFIDAY			
	CON	TRACTORS ALTIDAT	<u>/11</u>		
TO MILION IT MAY CONCERN					
TO WHOM IT MAY CONCERN	l•	ປາດ Gailes		BEING DULY SWO	JON DEDUCES &
THE UNDERSIGNED,	Di		OF Lo		
SAYS THAT HE IS THE	Director of Fin	ance		berg Construction	JO., 1116.
WHO IS THE CONTRACTOR I	***************************************		General Contractin		1 60000
WORK ON THE BUILDING LO	CATED Caravel A	Autism Health - In erior TI		Rolling Meaduws,	IL 00006
OWNED BY		Caravel Autisi			
That the total amount of the o		\$570,0			received payment
\$403,582.49	prior to this payment. That all				
claim either legal or equitable to	o defeat the validity of said wait	ers. I hat the following a	rr the names of all part	les who have turnis	ned material of
labor, or both, for said work and					
construction thereof and the arr		each, and that the items (mentioned include all ta	bor and material re	quirea to
complete said work according t					[
NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Loberg Construction Co., Inc.	General Contracting	\$575,081.46	\$403,582.49	\$171,498.97	\$0.00
				<u></u>	
					ļ
TOTAL LABOR AND MATERIAL (INCLUI	DING EXTRAS*) TO COMPLETE	\$575,081.46	\$403,582.49	\$171,498 <i>/</i> 37	\$0.00
That there are no other contract	ts for said work outstanding, an	nd that there is nothing du	e or to become due to	any person for mair	1a. labor or
other work of any kind done or	to be done upon or in connection	on with said work other th	an above stated.	۸.	
					(1000)
DATE 12/31/2021	_	IGNATURE		30 /	Sucar
EXTRAS INCLUDE BUT ARE NOT LIMI					
BOTH ORAL AND WRITTEN , TO THE C		04-4	DAY OF CO.	ambar 2004	
SUBSCRIBED AND SW	VORN TO BEFORE ME THIS	31st	\	ember, 2021	- 0
		K	XIIIII	Wilke	·
		C	NOTARY PUBLIC	anna	

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

21-0139 Caravel Autism Health
CARAVELA Caravel Autism Health
Invoice 302153
Cosh receipt 302153
Invoice 302195
Invoice 302213
Invoice 302298

UNOFFICIAL COPY

Loberg Construction Company

Aging Detail by Job

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

Report Totals 382,459.94* 171,405.9*	Caravel Autism Health Totals	Caravel Autism Health Totals	1 10-31-2021 1 12-10-2021 1 12-10-2021 Permit 11-16-2021 2 11-30-2021 3 12-31-2021	<u>Draw</u> <u>Date</u>
382,459,94*	382,459.94*	382,459.94*	708-525-3769 203,831.52 203,831.52- 11,210.00 199,760.97 171,498.97	Amount
171,400.9:	171,498.97*	171,498.97	171,498.97	Current Column
199,750.97*	199,750.97"	199 750.97*	16777.91	Over 30 Column
11,210.00°	11,210.00*	11,210.00*	203,831.52 203,831.52- 11,210.00	C ver 6)
Q	.00*	,00*		Over 90
.00			:	Over 120 Column
je e		.00*		Retainage