



EMPOWERING ALL STUDENTS

Learners Today - Leaders Tomorrow

April 13, 2020

Ms. Jen Weeks
SMART Local 265
205 Alexandra Way
Carol Stream, IL. 60188
jen@smart265.org

Dear Ms. Weeks:

On April 3, 2020, you sent we received an email request pursuant to the Freedom of Information Act (FOIA) seeking records from Crystal Lake Elementary District 47 ("District"). I want to begin by thanking you for your patience and understanding as we all navigate through this unprecedented time to gather all the appropriate information. It is extremely appreciated. That being said, In your FOIA you requested:

Names and contact information of contractors and/or sub-contractors that have been awarded and/or assigned work to be performed at any location owned, rented or leased by your taxing body over the past 12 months, which include the following scope.

- HVAC (heating, air conditioning, ventilation)
 - C. Acitelli Heating & Piping Contractors
813 S. Villa Ave
Villa Park, IL. 60181
630-832-4645
 - Invoices attached
- Exhaust systems
N/A
- HVAC maintenance work and/or maintenance agreements
N/A
- Architectural metals, used for weatherproofing and/or ornamental purposes
N/A

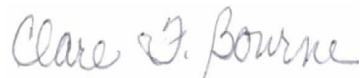
300 Commerce Dr. Crystal Lake, IL 60014 815.788.5000

www.d47.org  D47schools  [crystallakesd47](https://twitter.com/crystallakesd47)

- New installation and/or replacement of lockers
 - Lowrey McDonnell Company **(no invoices as of this time)**
960 Lively Blvd
Wood Dale, IL 60191
630-227- 1000 ext 239
 - Larson Equipment **(no invoices at this time)**
403 S. Vermont
Palatine, IL. 60067
(847) 705-0460- PKitchen Renovations
- Kitchen Renovations
N/A

The information above serves as our fulfillment of obligation to your request. If I can be of further assistance, please don't hesitate to contact me.

Sincerely,



Clare F. Bourne
Freedom of Information Officer
Crystal Lake School District 47

From: **Jen Weeks** <Jen@smart265.org>

Date: Fri, Apr 3, 2020 at 10:50 AM

Subject: FOIA Request

To:

Attention FOIA Officer,

Under the Freedom of Information Act I'm requesting the invoices, names and contact information of contractors and/or sub-contractors that have been awarded and/or assigned work to be performed at any location owned, rented or leased by your taxing body over the past 12 months, which include the following scope.

- HVAC (heating, air conditioning, ventilation)
- Exhaust systems
- HVAC maintenance work and/or maintenance agreements
- Architectural metals, used for weatherproofing and/or ornamental purposes
- New installation and/or replacement of lockers
- Kitchen Renovations

The information requested can be faxed, emailed, or mailed to the address listed below; whichever is more convenient for you.

This FOIA is for private use. If the required 5 day turnaround cannot be met, please contact me with your extension request.

Thank you for your cooperation and public service,

Jen Weeks
SMART Local 265
205 Alexandra Way
Carol Stream, IL 60188
(630) 668-0110 ext.11



300 Commerce Dr. Crystal Lake, IL 60014 815.788.5000

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AIA DOCUMENT G702CMa

APPLICATION AND CERTIFICATE FOR PAYMENT, CONSTRUCTION MANAGER EDITION

TO OWNER: Crystal Lake School District 47
300 Commerce Drive
Crystal Lake, Illinois 60014

PROJECT: Coventry Elementary School
820 Darlington Lane
Crystal Lake, Illinois 60014

APPLICATION NO.: 3

PERIOD TO: 01/31/2020

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

VIA CONSTRUCTION MANAGER:
Pepper Construction Company
411 North Lake Zurich Road
Barrington, Illinois 60010

CONTRACT DATE: 9/20/2019

PROJECT NOS.: 22-19112-00

Distribution to:

- OWNER
- CON. MGR.
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,836,000.00
2. NET CHANGES IN THE WORK	\$ 55,517.02
3. CONTRACT SUM TO DATE (LINE 1 ± 2)	\$ 1,891,517.02
4. TOTAL COMPLETED & STORED TO DATE	\$ 603,400.00
<i>(column G on G703)</i>	
5. RETAINAGE:	
a. 10% of Completed Work	\$ 60,340.00
<i>(Columns D + E on G703)</i>	
b. _____ of Stored Material	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 60,340.00
6. TOTAL EARNED LESS RETAINAGE	\$ 543,060.00
<i>(Line 4 less Line 5 Total)</i>	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 249,279.30
<i>(Line 6 from prior Certificates)</i>	
8. CURRENT PAYMENT DUE	\$ 293,780.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,348,457.02
<i>(Line 3 less Line 6)</i>	

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month INCLUDING Construction Change Directives	\$ 55,517.02	
TOTALS	\$ 55,517.02	\$ -
NET CHANGES IN THE WORK	\$	55,517.02

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: Charles Acitelli Jr. Date: 1/13/2020

State of: Illinois

County of: DuPage

Subscribed and sworn to before

me this 13th day of January, 2020

Notary Public: Shonda Ann Acitelli

My Commission Expires: 06/18/2020



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ _____

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

CONSTRUCTION MANAGER:

By: _____ Date: _____
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 Control.

CONTINUATION SHEET

Coventry Elementary School - Renovation & Addition

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 3

Contractor's signed Certification is attached.

APPLICATION DATE: 1/13/2020

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

PERIOD TO: 1/31/2020

Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 22-19112-00

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Windy City Representatives RTUs, DOAs	\$364,655.00				\$0.00	0%	\$364,655.00	\$0.00
2	Temperature Equipment Corporation Gas Fired Furnace	\$6,150.00	\$6,150.00			\$6,150.00	100%	\$0.00	\$615.00
3	Imbert VRF System	\$197,426.00		\$116,000.00		\$116,000.00	59%	\$81,426.00	\$11,600.00
4	Bornquist, Inc. Vulcan Electric Fin Tube	\$13,000.00				\$0.00	0%	\$13,000.00	\$0.00
5	Lelund Enterprises GRDs, EUHs	\$6,960.00				\$0.00	0%	\$6,960.00	\$0.00
6	Brucker Company EFs, Damper, Silencers, VAV Box	\$12,065.00	\$4,010.00			\$4,010.00	33%	\$8,055.00	\$401.00
7	Automatic Building Controls Temperature Control Work	\$220,000.00				\$0.00	0%	\$220,000.00	\$0.00
8	Noonan Insulation Duct Insulation Work Pipe Insulation Work	\$28,000.00 \$15,000.00	\$6,000.00 \$5,000.00	\$6,000.00		\$12,000.00 \$5,000.00	43% 33%	\$16,000.00 \$10,000.00	\$1,200.00 \$500.00
9	Mechanical Test & Balance, Inc. Test & Balance Work	\$17,000.00				\$0.00	0%	\$17,000.00	\$0.00
GENERAL ITEMS									
10	Bonds	\$15,780.00	\$15,780.00			\$15,780.00	100%	\$0.00	\$1,578.00
11	Demolition Work	\$42,976.00	\$21,500.00			\$21,500.00	50%	\$21,476.00	\$2,150.00
12	Cranes/Lifts/Misc.	\$18,000.00				\$0.00	0%	\$18,000.00	\$0.00
13	Submittals/Shop Drawings/As-Builts	\$15,360.00	\$9,000.00			\$9,000.00	59%	\$6,360.00	\$900.00
14	Flue Work	\$9,360.00				\$0.00	0%	\$9,360.00	\$0.00

CONTINUATION SHEET

Coventry Elementary School - Renovation & Addition

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 3

Contractor's signed Certification is attached.

APPLICATION DATE: 1/13/2020

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

PERIOD TO: 1/31/2020

Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 22-19112-00

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
15	Sheet Metal Work								
	Material	\$96,737.00	\$39,737.00	\$26,000.00		\$65,737.00	68%	\$31,000.00	\$6,573.70
	Labor	\$220,300.00	\$96,000.00	\$38,000.00		\$134,000.00	61%	\$86,300.00	\$13,400.00
16	Piping Work								
	Pipe, Valves, Fittings	\$105,882.00	\$20,000.00	\$52,000.00		\$72,000.00	68%	\$33,882.00	\$7,200.00
	Labor	\$338,540.00	\$40,000.00	\$60,000.00		\$100,000.00	30%	\$238,540.00	\$10,000.00
17	Overhead/Profit/Misc.	\$87,809.00	\$13,800.00	\$14,009.00		\$27,809.00	32%	\$60,000.00	\$2,780.90
18	Allowance	\$5,000.00		\$2,736.00		\$2,736.00	55%	\$2,264.00	\$273.60
19	Change Order #1	\$33,173.51				\$0.00	0%	\$33,173.51	\$0.00
20	Change Order #2	\$11,678.00		\$11,678.00		\$11,678.00	100%	\$0.00	\$1,167.80
21	Change Order #3	\$10,665.51				\$0.00	0%	\$10,665.51	\$0.00
JOB TOTAL		\$1,891,517.02	\$276,977.00	\$326,423.00	\$0.00	\$603,400.00	32%	\$1,288,117.02	\$60,340.00

AFFIDAVIT

State of: Illinois
 County of: DuPage

The Affiant, Charles Actelli, Jr., being first duly sworn, on oath deposes and says that he/she is an Authorized Representative of C. Actelli Heating & Piping Contractors, Inc., who has a Contract with Crystal Lake Elementary School District 47 for the Project known as Coverity Elementary Renovation and Addition to provide HVAC work on the following described premises in said county to wit:
Coverity Elementary School 820 Darlington Lane, Crystal Lake, IL 60014

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

NAME AND ADDRESS	CONTRACT FOR	BASE CONTRACT AMOUNT	EXTRAS TO CONTRACT	REVISED CONTRACT AMOUNT	TOTAL PREVIOUS REQUEST	AMOUNT OF THIS REQUEST	BALANCE TO COMPLETE
Windy City Representatives	Equipment	\$364,655.00		\$364,655.00	\$0.00	\$0.00	\$364,655.00
Temperature Equipment Corporation	Equipment	\$6,150.00		\$6,150.00	\$6,150.00	\$0.00	\$0.00
Imbert	Equipment	\$197,426.00		\$197,426.00	\$0.00	\$116,000.00	\$81,426.00
Borquist, Inc.	Equipment	\$13,000.00		\$13,000.00	\$0.00	\$0.00	\$13,000.00
Lelund Enterprises	Equipment	\$6,960.00		\$6,960.00	\$0.00	\$0.00	\$6,960.00
Brucker Company	Equipment	\$12,065.00		\$12,065.00	\$4,010.00	\$0.00	\$8,055.00
Automatic Building Controls	Labor & Materials	\$220,000.00		\$220,000.00	\$0.00	\$0.00	\$220,000.00
Noonan Insulation	Labor & Materials	\$43,000.00		\$43,000.00	\$9,900.00	\$5,400.00	\$27,700.00
Mechanical Test & Balance, Inc.	Labor & Materials	\$17,000.00		\$17,000.00	\$0.00	\$0.00	\$17,000.00
C. Actelli Heating	HVAC Work	\$955,744.00	\$55,517.02	\$1,011,261.02	\$229,219.30	\$172,380.70	\$609,661.02
Totals:		\$1,836,000.00	\$55,517.02	\$1,891,517.02	\$249,279.30	\$293,780.70	\$1,348,457.02

AMOUNT OF ORIGINAL CONTRACT:	\$1,836,000.00	TOTAL AMOUNT REQUESTED:	\$603,400.00
EXTRAS TO CONTRACT:	\$55,517.02	LESS 10% RETAINED:	\$60,340.00
TOTAL CONTRACT & EXTRAS:	\$1,891,517.02	NET AMOUNT EARNED:	\$543,060.00
CREDIT TO CONTRACT:	\$-	AMT. OF PREV. PAYMENTS:	\$249,279.30
NET AMOUNT OF CONTRACT:	\$1,891,517.02	AMOUNT DUE THIS PAYMENT:	\$293,780.70
		BALANCE TO COMPLETE:	\$1,348,457.02

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

SIGNED: Charles Actelli, Jr. President
 Signatory name and title
 FOR: C. Actelli Heating & Piping Contractors, Inc.
 Subcontractor Name

NOTARY PUBLIC: Shonda Ann Actelli
 OFFICIAL SEAL
 RHONDA ANN ACTELLI
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 08/18/20

Subscribed and sworn to before me this
31st day of January, 2020

AIA DOCUMENT G702CMa

APPLICATION AND CERTIFICATE FOR PAYMENT. CONSTRUCTION MANAGER EDITION

TO OWNER: Crystal Lake School District 47
300 Commerce Drive
Crystal Lake, Illinois 60014

PROJECT: Coventry Elementary School
820 Darlington Lane
Crystal Lake, Illinois 60014

APPLICATION NO.: 2

PERIOD TO: 12/31/2019

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

VIA CONSTRUCTION MANAGER:
Pepper Construction Company
411 North Lake Zurich Road
Barrington, Illinois 60010

CONTRACT DATE: 9/20/2019

PROJECT NOS.: 22-19112-00

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 1,836,000.00
- 2. NET CHANGES IN THE WORK \$ -
- 3. CONTRACT SUM TO DATE (LINE 1 ± 2) \$ 1,836,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 276,977.00
(column G on G703)
- 5. RETAINAGE:
 - a. 10% of Completed Work \$ 27,697.70
(Columns D + E on G703)
 - b. _____ of Stored Material \$ -
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 27,697.70
- 6. TOTAL EARNED LESS RETAINAGE \$ 249,279.30
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 67,155.30
(Line 6 from prior Certificates)
- 8. CURRENT PAYMENT DUE \$ 182,124.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,586,720.70
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.
CONTRACTOR:

By: Charles Acitelli Jr. Date: 12/13/19

State of: Illinois
County of: DuPage
Subscribed and sworn to before
me this 13th day of December, 2019

Notary Public: Shonda Brown Acitelli
My Commission Expires: 06/18/20
OFFICIAL SEAL
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION EXPIRES 06/18/20

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

CONSTRUCTION MANAGER:

By: _____ Date: _____

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 Control.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month INCLUDING Construction Change Directives		
TOTALS	\$ -	\$ -
NET CHANGES IN THE WORK		

CONTINUATION SHEET

Coventry Elementary School - Renovation & Addition

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 2

Contractor's signed Certification is attached.

APPLICATION DATE: 12/13/2019

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

PERIOD TO: 12/31/2019

Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 22-19112-00

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Windy City Representatives <i>RTUs, DOAs</i>	\$364,655.00				\$0.00	0%	\$364,655.00	\$0.00
2	Temperature Equipment Corporation <i>Gas Fired Furnace</i>	\$6,150.00		\$6,150.00		\$6,150.00	100%	\$0.00	\$615.00
3	Trane U.S. <i>VRF System</i>	\$174,000.00				\$0.00	0%	\$174,000.00	\$0.00
4	Bomquist, Inc. <i>Vulcan Electric Fin Tube</i>	\$13,000.00				\$0.00	0%	\$13,000.00	\$0.00
5	Lelund Enterprises <i>GRDs, Exhaust Fans, EUHs</i>	\$6,960.00				\$0.00	0%	\$6,960.00	\$0.00
6	Brucker Company <i>Efs, Damper, Silencers, VAV Box</i>	\$12,065.00		\$4,010.00		\$4,010.00	33%	\$8,055.00	\$401.00
7	Automatic Building Controls <i>Temperature Control Work</i>	\$220,000.00				\$0.00	0%	\$220,000.00	\$0.00
8	Noonan Insulation <i>Duct Insulation Work</i>	\$28,000.00		\$6,000.00		\$6,000.00	21%	\$22,000.00	\$600.00
	<i>Pipe Insulation Work</i>	\$15,000.00		\$5,000.00		\$5,000.00	33%	\$10,000.00	\$500.00
9	Mechanical Test & Balance, Inc. <i>Test & Balance Work</i>	\$17,000.00				\$0.00	0%	\$17,000.00	\$0.00
	GENERAL ITEMS								
10	Bonds	\$15,780.00	\$15,780.00			\$15,780.00	100%	\$0.00	\$1,578.00
11	Demolition Work	\$42,976.00	\$21,500.00			\$21,500.00	50%	\$21,476.00	\$2,150.00
12	Cranes/Lifts/Misc.	\$18,000.00				\$0.00	0%	\$18,000.00	\$0.00
13	Submittals/Shop Drawings/As-Builts	\$15,360.00	\$5,000.00	\$4,000.00		\$9,000.00	59%	\$6,360.00	\$900.00
14	Flue Work	\$9,360.00				\$0.00	0%	\$9,360.00	\$0.00

CONTINUATION SHEET

Coventry Elementary School - Renovation & Addition

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 2

Contractor's signed Certification is attached.

APPLICATION DATE: 12/13/2019

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

PERIOD TO: 12/31/2019

Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 22-19112-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
15	Sheet Metal Work								
	Material	\$98,737.00	\$8,737.00	\$31,000.00		\$39,737.00	40%	\$59,000.00	\$3,973.70
	Labor	\$224,735.00	\$20,000.00	\$76,000.00		\$96,000.00	43%	\$128,735.00	\$9,600.00
16	Piping Work								
	Pipe, Valves, Fittings	\$110,882.00		\$20,000.00		\$20,000.00	18%	\$90,882.00	\$2,000.00
	Labor	\$346,540.00		\$40,000.00		\$40,000.00	12%	\$306,540.00	\$4,000.00
17	Overhead/Profit/Misc.	\$91,800.00	\$3,600.00	\$10,200.00		\$13,800.00	15%	\$78,000.00	\$1,380.00
18	Allowance	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00
JOB TOTAL		\$1,836,000.00	\$74,617.00	\$202,360.00	\$0.00	\$276,977.00	15%	\$1,559,023.00	\$27,697.70

AFFIDAVIT

State of: Illinois
 County of: DuPage

The Affiant, Charles Actelli, Jr., being first duly sworn, on oath deposes and says that he/she is an Authorized Representative of C. Actelli Heating & Piping Contractors, Inc., who has a Contract with Crystal Lake Elementary School District 47 for the Project known as Coventry Elementary Renovation and Addition to provide HVAC work on the following described premises in said county to wit: Coventry Elementary School 820 Darlington Lane, Crystal Lake, IL 60014

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

NAME AND ADDRESS	CONTRACT FOR	BASE CONTRACT AMOUNT	EXTRAS TO CONTRACT	REVISED CONTRACT AMOUNT	TOTAL PREVIOUS REQUEST	AMOUNT OF THIS REQUEST	BALANCE TO COMPLETE
Windy City Representatives	Equipment	\$364,655.00		\$364,655.00	\$0.00	\$0.00	\$364,655.00
Temperature Equipment Corporation	Equipment	\$6,150.00		\$6,150.00	\$0.00	\$6,150.00	\$0.00
Trane U.S.	Equipment	\$174,000.00		\$174,000.00	\$0.00	\$0.00	\$174,000.00
Bornquist, Inc.	Equipment	\$13,000.00		\$13,000.00	\$0.00	\$0.00	\$13,000.00
Leland Enterprises	Equipment	\$6,960.00		\$6,960.00	\$0.00	\$0.00	\$6,960.00
Brucker Company	Equipment	\$12,065.00		\$12,065.00	\$0.00	\$4,010.00	\$8,055.00
Automatic Building Controls	Labor & Materials	\$220,000.00		\$220,000.00	\$0.00	\$0.00	\$220,000.00
Noonan Insulation	Labor & Materials	\$43,000.00		\$43,000.00	\$0.00	\$9,900.00	\$33,100.00
Mechanical Test & Balance, Inc.	Labor & Materials	\$17,000.00		\$17,000.00	\$0.00	\$0.00	\$17,000.00
C. Actelli Heating	HVAC Work	\$979,170.00		\$979,170.00	\$67,155.30	\$162,064.00	\$749,950.70
Totals:		\$1,836,000.00	\$0.00	\$1,836,000.00	\$67,155.30	\$182,124.00	\$1,586,720.70

AMOUNT OF ORIGINAL CONTRACT:	\$1,836,000.00	TOTAL AMOUNT REQUESTED:	\$276,977.00
EXTRAS TO CONTRACT:	\$0.00	LESS 10% RETAINED:	\$27,697.70
TOTAL CONTRACT & EXTRAS:	\$1,836,000.00	NET AMOUNT EARNED:	\$249,279.30
CREDIT TO CONTRACT:	\$-	AMT. OF PREV. PAYMENTS:	\$67,155.30
NET AMOUNT OF CONTRACT:	\$1,836,000.00	AMOUNT DUE THIS PAYMENT:	\$182,124.00
		BALANCE TO COMPLETE:	\$1,586,720.70

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

SIGNED: Charles Actelli, Jr. President
 Signatory name and Title

FOR: C. Actelli Heating & Piping Contractors, Inc.
 Subcontractor Name

NOTARY PUBLIC:

Shonda Ann Actelli



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

2300

AIA DOCUMENT G702CMa

APPLICATION AND CERTIFICATE FOR PAYMENT. CONSTRUCTION MANAGER EDITION

TO OWNER: Crystal Lake School District 47
300 Commerce Drive
Crystal Lake, Illinois 60014

PROJECT: Coventry Elementary School
820 Darlington Lane
Crystal Lake, Illinois 60014

APPLICATION NO.: 1

PERIOD TO: 11/30/2019

Distribution to:

- OWNER
- CON. MGR.
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

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

VIA CONSTRUCTION MANAGER:
Pepper Construction Company
411 North Lake Zurich Road
Barrington, Illinois 60010

CONTRACT DATE: 9/20/2019

PROJECT NOS.: 22-19112-00

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 1,836,000.00
- 2. NET CHANGES IN THE WORK \$ -
- 3. CONTRACT SUM TO DATE (LINE 1 ± 2) \$ 1,836,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 74,617.00
(column G on G703)
- 5. RETAINAGE:
 - a. 10% of Completed Work \$ 7,461.70
(Columns D + E on G703)
 - b. _____ of Stored Material \$ -
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 7,461.70
- 6. TOTAL EARNED LESS RETAINAGE \$ 67,155.30
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ -
(Line 6 from prior Certificates)
- 8. CURRENT PAYMENT DUE \$ 67,155.30
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,768,844.70
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: Charles Acitelli Date: 11/11/2019

State of: Illinois
County of: DuPage
Subscribed and sworn to before
me this 11th day of November, 2019

Notary Public: Shonda Ann Acitelli
My Commission Expires: 6/18/20
OFFICIAL SEAL
SHONDA ANN ACITELLI
NOTARY PUBLIC - STATE OF ILLINOIS
COMMISSION EXPIRES 06/18/20

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

CONSTRUCTION MANAGER:

By: _____ Date: _____

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 Control.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month INCLUDING Construction Change Directives		
TOTALS	\$ -	\$ -
NET CHANGES IN THE WORK		

CONTINUATION SHEET

Coventry Elementary School - Renovation & Addition

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 11/11/2019

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

PERIOD TO: 11/30/2019

Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 22-19112-00

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Windy City Representatives <i>RTUs, DOAs</i>	\$364,655.00				\$0.00	0%	\$364,655.00	\$0.00
2	Temperature Equipment Corporation <i>Gas Fired Furnace</i>	\$6,150.00				\$0.00	0%	\$6,150.00	\$0.00
3	Imbert <i>VRF System</i>	\$210,000.00				\$0.00	0%	\$210,000.00	\$0.00
4	Bornquist, Inc. <i>Vulcan Electric Fin Tube</i>	\$13,000.00				\$0.00	0%	\$13,000.00	\$0.00
5	Lelund Enterprises <i>GRDs, Exhaust Fans, EUHs</i>	\$22,000.00				\$0.00	0%	\$22,000.00	\$0.00
6	Automatic Building Controls <i>Temperature Control Work</i>	\$215,000.00				\$0.00	0%	\$215,000.00	\$0.00
7	Noonan Insulation <i>Duct Insulation Work</i>	\$30,315.00				\$0.00	0%	\$30,315.00	\$0.00
	<i>Pipe Insulation Work</i>	\$58,250.00				\$0.00	0%	\$58,250.00	\$0.00
8	Mechanical Test & Balance, Inc. <i>Test & Balance Work</i>	\$17,000.00				\$0.00	0%	\$17,000.00	\$0.00
	GENERAL ITEMS								
9	Bonds	\$15,780.00		\$15,780.00		\$15,780.00	100%	\$0.00	\$1,578.00
10	Demolition Work	\$42,976.00		\$21,500.00		\$21,500.00	50%	\$21,476.00	\$2,150.00
11	Cranes/Lifts/Misc.	\$18,000.00				\$0.00	0%	\$18,000.00	\$0.00
12	Submittals/Shop Drawings/As-Built	\$15,360.00		\$5,000.00		\$5,000.00	33%	\$10,360.00	\$500.00
13	Flue Work	\$9,360.00				\$0.00	0%	\$9,360.00	\$0.00

CONTINUATION SHEET

Coventry Elementary School - Renovation & Addition

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 11/11/2019

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

PERIOD TO: 11/30/2019

Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 22-19112-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
14	Sheet Metal Work								
	Material	\$98,737.00		\$8,737.00		\$8,737.00	9%	\$90,000.00	\$873.70
	Labor	\$224,735.00		\$20,000.00		\$20,000.00	9%	\$204,735.00	\$2,000.00
15	Piping Work								
	Pipe, Valves, Fittings	\$80,882.00				\$0.00	0%	\$80,882.00	\$0.00
	Labor	\$297,000.00				\$0.00	0%	\$297,000.00	\$0.00
16	Overhead/Profit/Misc.	\$91,800.00		\$3,600.00		\$3,600.00	4%	\$88,200.00	\$360.00
17	Allowance	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00
JOB TOTAL		\$1,836,000.00	\$0.00	\$74,617.00	\$0.00	\$74,617.00	4%	\$1,761,383.00	\$7,461.70

AFFIDAVIT

State of: Illinois
 County of: DuPage

The Affiant, Charles Actelli, Jr., being first duly sworn, on oath deposes and says that he/she is an Authorized Representative of C. Actelli Heating & Piping Contractors, Inc., who has a Contract with Crystal Lake Elementary School District 47 for the Project known as Coventry Elementary Renovation and Addition to provide HVAC work on the following described premises in said county to wit:
Coventry Elementary School 820 Darlington Lane, Crystal Lake, IL 60014

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

NAME AND ADDRESS	CONTRACT FOR	BASE CONTRACT AMOUNT	EXTRAS TO CONTRACT	REVISED CONTRACT AMOUNT	TOTAL PREVIOUS REQUEST	AMOUNT OF THIS REQUEST	BALANCE TO COMPLETE
Windy City Representatives	Equipment	\$364,655.00		\$364,655.00	\$0.00	\$0.00	\$364,655.00
Temperature Equipment Corporation	Equipment	\$6,150.00		\$6,150.00	\$0.00	\$0.00	\$6,150.00
Inbert	Equipment	\$210,000.00		\$210,000.00	\$0.00	\$0.00	\$210,000.00
Bornquist, Inc.	Equipment	\$13,000.00		\$13,000.00	\$0.00	\$0.00	\$13,000.00
Leland Enterprises	Equipment	\$22,000.00		\$22,000.00	\$0.00	\$0.00	\$22,000.00
Automatic Building Controls	Labor & Materials	\$215,000.00		\$215,000.00	\$0.00	\$0.00	\$215,000.00
Noonan Insulation	Labor & Materials	\$88,565.00		\$88,565.00	\$0.00	\$0.00	\$88,565.00
Mechanical Test & Balance, Inc.	Labor & Materials	\$17,000.00		\$17,000.00	\$0.00	\$0.00	\$17,000.00
C. Actelli Heating	HVAC Work	\$899,630.00		\$899,630.00	\$0.00	\$67,155.30	\$832,474.70
Totals:		\$1,836,000.00	\$0.00	\$1,836,000.00	\$0.00	\$67,155.30	\$1,768,844.70

AMOUNT OF ORIGINAL CONTRACT:	\$1,836,000.00	TOTAL AMOUNT REQUESTED:	\$74,617.00
EXTRAS TO CONTRACT:	\$0.00	LESS 10% RETAINED:	\$7,461.70
TOTAL CONTRACT & EXTRAS:	\$1,836,000.00	NET AMOUNT EARNED:	\$67,155.30
CREDIT TO CONTRACT:	\$-	AMT. OF PREV. PAYMENTS:	\$0.00
NET AMOUNT OF CONTRACT:	\$1,836,000.00	AMOUNT DUE THIS PAYMENT:	\$67,155.30
		BALANCE TO COMPLETE:	\$1,768,844.70

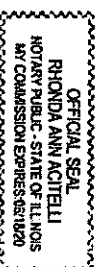
It is understood that the total amount paid to date plus the amount requested in this Application shall not exceed 3% of the Cost of the Work completed to date. I agree to furnish Waivers of Lien for all materials under my Contract when demanded.

SIGNED: Charles Actelli, Jr. President
 Signatory name and Title

FOR: C. Actelli Heating & Piping Contractors, Inc.
 Subcontractor Name

NOTARY PUBLIC:

Rhonda Ann Actelli



Subscribed and sworn to before me this
30th day of November, 2019