




Outlook

draw 5 - missed invoice

From DAN WALLACE <dann2277@hotmail.com>

Date Fri 6/13/2025 1:54 PM

To Schyler Hollis <shollis@bankwithbos.com>; Tiffany Allen <tiffanyallen@kw.com>

 2 attachments (94 KB)

56 firefly draw 5.pdf; INVOICE_6332_from_Heartland Heating & Cooling, Inc_.pdf;

Guys, sorry i missed an invoice, the hvac will be done Wednesday if you want to let the electrician know.

This draw is only for the hvac deposit

Thank you

Dan Wallace

877-362-6552

CEO - Envirofoam of America L.L.C

CEO - Sangamon County Dumpster Rentals LLC

Managing Broker/Owner- Legacy Real Estate Professionals L.L.C

Re: draw 5 - missed invoice

From Tiffany Allen <tiffanyallen@kw.com>
Date Fri 6/13/2025 2:05 PM
To DAN WALLACE <dann2277@hotmail.com>
Cc Schyler Hollis <shollis@bankwithbos.com>

I approve this draw as well.



On Fri, Jun 13, 2025 at 1:54 PM DAN WALLACE <dann2277@hotmail.com> wrote:

Guys, sorry i missed an invoice, the hvac will be done Wednesday if you want to let the electrician know.

This draw is only for the hvac deposit

Thank you

Dan Wallace
877-362-6552
CEO - Envirofoam of America L.L.C
CEO - Sangamon County Dumpster Rentals LLC
Managing Broker/Owner- Legacy Real Estate Professionals L.L.C

RE: draw 5 - missed invoice

From Schyler Hollis <shollis@bankwithbos.com>

Date Fri 6/13/2025 2:08 PM

To Tiffany Allen <tiffanyallen@kw.com>; DAN WALLACE <dann2277@hotmail.com>

We will get this paid!

Best Regards,

Schyler Hollis

Assistant Vice President

Commercial Lender

BOS – Bank of Springfield

Main 217-529-5555 ext. 1429

Direct 217-241-6218

shollis@bankwithbos.com

NMLS #2320667

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From: Tiffany Allen <tiffanyallen@kw.com>

Sent: Friday, June 13, 2025 2:05 PM

To: DAN WALLACE <dann2277@hotmail.com>

Cc: Schyler Hollis <shollis@bankwithbos.com>

Subject: Re: draw 5 - missed invoice

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I approve this draw as well.

Re: draw 5 - missed invoice

From DAN WALLACE <dann2277@hotmail.com>

Date Tue 6/17/2025 9:36 AM

To Schyler Hollis <shollis@bankwithbos.com>

Cc Tiffany Allen <tiffanyallen@kw.com>

Thank you I went ahead and just called the HVAC company. He's gonna stop up there sometime today and I told him to make sure he signs the lien waiver when he picks up the check can you send me a copy of the signed lien waiver when you receive it?

Thank you

On Jun 17, 2025, at 9:08 AM, Schyler Hollis <shollis@bankwithbos.com> wrote:

Dan, it is at the teller line whenever you want to swing by.

Best Regards,

Schyler Hollis

Assistant Vice President

Commercial Lender

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From: DAN WALLACE <dann2277@hotmail.com>

Sent: Monday, June 16, 2025 9:11 PM

To: Schyler Hollis <shollis@bankwithbos.com>; Tiffany Allen <tiffanyallen@kw.com>

Subject: Re: draw 5 - missed invoice

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Schyler:

Checking in on this payment. Please let us know when its ready.

Thank you

From: Schyler Hollis <shollis@bankwithbos.com>

Sent: Friday, June 13, 2025 2:07 PM

To: Tiffany Allen <tiffanyallen@kw.com>; DAN WALLACE <dann2277@hotmail.com>

Subject: RE: draw 5 - missed invoice

We will get this paid!

Best Regards,

Schyler Hollis

Assistant Vice President

Commercial Lender

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Sent: Friday, June 13, 2025 2:05 PM

To: DAN WALLACE <dann2277@hotmail.com>

Cc: Schyler Hollis <shollis@bankwithbos.com>

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Build Cost Estimation & Draw Form 5 corrected 11-11-2025

Home Address: 56 Firefly Chatham

The build cost Form below is an estimation of the build cost for your home. The estimates on the build cost are estimated from the most recent builds we have done. The prices below are good faith estimates only. Actual cost may vary depending on the market cost of materials at the time of your build. Any dates give to you for an estimated completion dates are just estimations. Currently our market is grossly understaffed on subcontractors and therefore builds are taking longer than normal to complete.

	Material/ Service	Contractor Name and address	Contract Amount	Amount Previously paid	Current Payment	Balance due on completion
1	1 Lot cost		\$ 68,900.00		\$ -	\$ 68,900.00
2	2 closing cost		\$ 800.00		\$ -	\$ 800.00
3	3					\$ -
2	4 City Building permits		\$ 2,500.00	\$ 2,500.00	\$ -	
5	5 Water and Sewer Connect fees		\$ 2,200.00			\$ 2,200.00
6	6 sewer permit		\$ 800.00	\$ 800.00	\$ -	\$ 800.00
7	7 Electrical trenching and connect		\$ 1,800.00			\$ 1,800.00
8	8 Gas line connect		\$ 500.00	\$ 500.00	\$ -	\$ 500.00
9	9					\$ -
3	10 Insurance		\$ 2,600.00	\$ 1,623.00		\$ 2,600.00
11	11					\$ -
4	12 plans		\$ 2,500.00	\$ 2,500.00	\$ -	
13	13 copies of plans		\$ 250.00	\$ 45.00	\$ -	\$ 250.00
14	14					\$ -
5	15 Dumpster- Trash		\$ 4,500.00	\$ 675.00	\$ -	\$ 4,500.00
16	16					\$ -
6	17 Foundation - Concrete - Fill					\$ -
18	18 foundation	Overage due to garage rtain walls	\$ 28,186.35	\$ 39,579.00	\$ -	\$ (11,392.65)
19	19 ough grade		\$ 900.00			\$ 900.00
20	20 flatwork concrete materials		\$ 6,277.78	\$ 6,754.57	\$ -	\$ 6,277.78
21	21 Flatwork concrete Labor	Line 38	\$ 5,552.00	\$ 5,552.00	\$ -	\$ 5,552.00
22	22 fill rock - trucking fees		\$ 8,000.00	\$ 8,583.45	\$ -	\$ 8,000.00
23	23 fill rock materials	moved up to trucking fees	\$ -		\$ -	\$ -
24	24					\$ -
7	25 Trusses	moved from 13.74 - note 2	\$ 13,981.64	\$ 15,853.99	\$ -	\$ (1,872.35)
26	26 Crane time	Line 38	\$ 765.00	\$ 765.00		\$ 765.00
27	27					\$ -
8	28 I-Joist	moved to 7.25 single invoice			\$ -	\$ -
29	29					\$ -
9	30 Garage doors					\$ -
31	31 9 x 7 garage door allowance		\$ -			\$ -
32	32 16 x 7 garage door allowance		\$ 1,900.00			\$ 1,900.00
33	33 Garage door opener allowance		\$ 275.00			\$ 275.00
34	34 Garge door install Labor	Line 38 (600.00 Quoted)	\$ -			\$ -
35	35					\$ -
36	36					\$ -
10	37 framing labor					\$ -
38	38 Main living area framing labor	Line 38	\$ 20,101.60	\$ 20,101.60	\$ -	\$ 20,101.60

39	Basement area framing labor - finished area	Line 38				\$ -
40	Finish framing	Line 38				\$ -
41						\$ -
11 42	Framing Materials					\$ -
43	LS Building materials	note 3 -	\$ 35,813.92	\$ 38,564.68	\$ -	\$ (2,750.76)
44	LS Building materials reimbursements to legacy		\$ -			\$ -
45	Sheathing - zip system zip tape - regular osb		\$ -		\$ -	\$ -
46	pawnee lumber - Pay direct			\$ 5,839.34	\$ -	\$ -
47	pawnee lumber - re-embursement to legacy					\$ -
48	Menards - payment direct					\$ -
49	menards re-embursement to legacy			\$ 3,889.14	\$ -	\$ -
50	Lowes - payment direct					
51	Lowes re-embursement to legacy					
52						
12 53	Windows and doors					\$ -
54	window package	per quote Menards	\$ 23,414.48	\$ 23,885.47	\$ -	\$ (470.99)
55	exterior doors - front	\$3,299.81 moved to line 12.54	\$ -		\$ -	\$ -
56	Slider to basement patio	\$3,363.00 moved to line 12.54	\$ -			\$ -
57	Garage man door - to exterior	included in window package	\$ 395.00			\$ 395.00
58	Garage man door - to interior - firedoor	included in window package	\$ 395.00			\$ 395.00
59	exterior door handles		\$ 124.00			\$ 124.00
60	interior doors - Main floor		\$ 2,805.00			\$ 2,805.00
61	double closet doors	see above	\$ 3,000.00			\$ 3,000.00
62	interior doors - Basement		\$ (5,000.00)			\$ (5,000.00)
63	interior door handles - Main floor		\$ 391.00			\$ 391.00
64	interior door handles - basement	see above	\$ -			\$ -
65						\$ -
13 66	Roofing					\$ -
67	Materials		\$ 8,719.83	\$ 7,875.62	\$ -	\$ 844.21
68	Labor	Line 38 (4,865.95 estimated)	\$ 3,472.50	\$ 3,472.50	\$ -	\$ 3,472.50
69						\$ -
14 70	Sidding					\$ -
71	sidding-Material	moved to building materisl for payout \$11,240.70	\$ -			\$ -
72	sidding labor	Line 38 (4500 estimated)	\$ 3,900.00	\$ 7,730.00		\$ (3,830.00)
73	Soffit	moved to line 13.67	\$ -			\$ -
74	Facia	moved to line 7.25	\$ -			\$ -
75	Gutters materials and labor		\$ 2,900.00			\$ 2,900.00
76	Soffit labor	Line 38 (1800 estimated)				\$ -
15 77	Brick and stone					\$ -
78	masonry Materials		\$ 4,814.42			\$ 4,814.42
79	Masonry labor	\$18 a sq foot	\$ 6,732.00			\$ 6,732.00
80	Stone mailbox with address stone and limestone flat cap	not quotred	\$ -			\$ -
81						\$ -
16 82	Electrical materials & Labor		\$ 26,950	\$ 13,000.00		\$ 26,950.00
83	Lighting allowance		\$ 2,500.00			\$ 2,500.00
84						\$ -

85						\$ -	
17 86	Plumbing materials & Labor					\$ -	
87	Plumbing parts -tubs - showers etc	per quote	\$ 24,000.00	\$ 5,000.00		\$ 19,000.00	
88	Faucets					\$ -	
89	combi unit on demand water heater (5,500)	not quoted- regular electric water heater	\$ -			\$ -	
18 90	HVAC unit 1		\$ 22,000.00		\$ 15,005.54	\$ 6,994.46	heartland heating and cooling
91	HVAC unit 2					\$ -	
92	Heated floor basement and garage		\$ -		\$ -	\$ -	
19 93	Insulation - foam in all ext walls of living area only		\$ 5,427.00	\$ 5,427.00	\$ -	\$ 5,427.00	
94	Insulation - Cellulose in attic area including garage R-49		\$ 7,103.25			\$ 7,103.25	
95	Insulation - Fiberglass garage walls	see above - included in wall quote	\$ 438.21			\$ 438.21	
96						\$ -	
20 97	Drywall					\$ -	
98	drywall / material		\$ 8,860.94			\$ 8,860.94	
99	drywall labor	Line 38 (9,000.00 estimated)	\$ -			\$ -	
100						\$ -	
21 101	Paint					\$ -	
102	painting material - color city loft for whole house		\$ 4,562.60			\$ 4,562.60	
103	painting labor - 2 color changed 150 each	Line 38 (8,000.00 estimated)	\$ 300.00			\$ 300.00	
104						\$ -	
22 105	Casing and trim					\$ -	
106	casing and trim materials		\$ 4,738.40			\$ 4,738.40	
107	finish trim labor - includes cabinets,doors etc	Line 38 (9,800.00 estimated)				\$ -	
108						\$ -	
23 109	interior stairs					\$ -	
110	framing stair materials		\$ 371.00			\$ 371.00	
111	stair railing - materials only		\$ 720.00			\$ 720.00	
112	stair railing stain /paint - materials only		\$ 738.00			\$ 738.00	
113	stair labor	Line 38				\$ -	
24 114	floor coverings					\$ -	
115	First floor flooring allowance	per bid	\$ 19,963.00			\$ 19,963.00	
116	2nd floor - flooring allowance		\$ -			\$ -	
117	basement flooring allowance	per bid	\$ -			\$ -	
118	master - shower tile	per bid	\$ 5,956.00			\$ 5,956.00	
119	Tile kitchen backsplash	per bid	\$ -			\$ -	
120						\$ -	
25 121	Shelving		\$ 1,300.00			\$ 1,300.00	
122						\$ -	
26 123	Mirrors		\$ 600.00			\$ 600.00	
124	Lighted mirrors					\$ -	
27 125	Shower door- master suite		\$ 3,151.47			\$ 3,151.47	
126	Shower door- common bath					\$ -	
127	Shower door- basement bath						
28 128	cabinets - kitchen bath		\$ 17,400.00			\$ 17,400.00	
129	Laundry tub		\$ -			\$ -	
130	Laundry cabinets					\$ -	

131	Pulls					\$ -
132						\$ -
29 133	counter tops		\$ 10,300.00			\$ 10,300.00
134	laundry couter top		\$ -			\$ -
135	Kitchen sink	see counter top	\$ -			\$ -
30 136	landscaping - sod		\$ 1,500.00			\$ 1,500.00
137						\$ -
31 138	Misc Labor expense					\$ -
139						\$ -
32 140	deck and railing	1498.78 - note 3 moved from materials	\$ 3,998.78	\$ 3,998.78	\$ -	\$ -
141	stamped slab rear of home	moved to faoundation overages 2300	\$ -			\$ -
142						\$ -
33 143	appliances allowance		\$ 2,500.00			\$ 2,500.00
144						\$ -
34 145	utility expense		\$ -			\$ -
146						\$ -
35 147	Fireplace - electric 60 inch		\$ 1,400.00	\$ 1,472.90		\$ (72.90)
148						\$ -
36 149	interest expense - none included	Homeowners responsibility	\$ -			\$ -
150						\$ -
37 151	equipment rental		\$ 600.00			\$ 600.00
152						\$ -
38 153	GC and general labor		\$ 126,008.90	\$ 50,500.00	\$ -	\$ 75,508.90
154	Framing, roofing, trim, stair railing assembly, fine finish trim work					\$ -
155	Painting, drywall hanging, drywall finishing , siding					\$ -
156	concrete labor,dirtwork, backfill, excavation, Insulation					\$ -
157						\$ -
39 158	Misclenous					\$ -
159	ring system cameras - regular door bell - no ring system		\$ 35.00			\$ 35.00
160	fence - none quoted unless requested					\$ -
161	real estate sales commision		\$ -			\$ -
162						
163						
164						
Totals			\$ 568,589.07	\$ 276,488.04	\$ 15,005.54	\$ 354,123.09

The owner and contractor further state that there are no other contracts for said work outstanding and that there is nothing due or to become due to any person, firm, or corporation for material, fixtures, services, and labor, or either, or any work of any kind, other than as stated above, or on any account whatsoever, that the waivers of lien presented herewith are true, correct and genuine and are signed by the respective persons whose names appear thereon; that each and every such waiver was delivered unconditionally; that said waivers were not obtained through any fraud, mistake or duress, and that there is no claim either legal or equitable to defeat the validity of said waivers.

Change orders signed to date

Date	Description	Amount	paid by customer	Due at closing
------	-------------	--------	------------------	----------------

Heartland Heating & Cooling, Inc.
812 SOUTH DIRKSEN PARKWAY
SPRINGFIELD, IL 62703 US
2176702161
HEARTLANDHEATINGCOOLING@YAHOO.COM
<http://www.heartlandheatingcooling.net>

Invoice

BILL TO
LEGACY CONSTRUCTION LEGACY CONSTRUCTION 201 S WALNUT SUITE 304 ROCHESTER, IL

SHIP TO
LEGACY CONSTRUCTION LEGACY CONSTRUCTION 201 S WALNUT SUITE 304 ROCHESTER, IL

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6332	06/13/2025	\$15,005.54	06/13/2025	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/13/2025	00	*LOCATION - 56 FIREFLY - ESTIMATE -2209 *HVAC ROUGH IN WORK COMPLETE AT THIS TIME *HVAC ROUGH IN PAYMENT DUE AT THIS TIME 65% OF TOTAL ESTIMATE	1	15,005.54	15,005.54

SUBTOTAL	15,005.54
TAX	0.00
TOTAL	15,005.54
BALANCE DUE	\$15,005.54

Pay invoice