

Bank of Springfield -

PO Drawer 2687, Chapel Hill, North Carolina

THE LAW REQUIRES THAT THE CONTRACTOR SHALL SUBMIT A SWORN STATEMENT OF
PERSONS FURNISHING MATERIALS AND LABOR BEFORE ANY PAYMENTS ARE REQUIRED TO BE
MADE TO THE CONTRACTOR
OWNER AND CONTRACTOR SWORN STATEMENT

STATE OF ILLINOIS
COUNTY OF SANGAMON

The undersigned, being first duly sworn, deposes and says that he/she are the owner(s) of the building being constructed at:
The undersigned further states that all persons, firms or corporations, having contracts, or who will have contracts or subcontracts,
or have furnished, or will furnish materials, fixtures, services or labor intended for, or to be used in the construction of said
buildings; that the amounts due or to become due to each of the herein named parties include all material, fixtures, services and
labor required to complete the work according to the plans and specifications, namely:

	Material/ Service	Contractor Name and address	Contract Amount	Amount Previously paid	Current Payment	Balance due on completion
1	Lot cost		\$ 68,900.00		\$ -	\$ 68,900.00
	closing cost		\$ 800.00		\$ -	\$ 800.00
						\$ -
2	City Building permits		\$ 2,500.00		\$ -	\$ 2,500.00
	Water and Sewer Connect fees		\$ 2,200.00			\$ 2,200.00
	sewer permit		\$ 800.00			\$ 800.00
	Electrical trenching and connect		\$ 1,800.00			\$ 1,800.00
	Gas line connect		\$ 500.00			\$ 500.00
						\$ -
3	Insurance		\$ 2,600.00			\$ 2,600.00
						\$ -
4	plans		\$ 2,500.00			\$ 2,500.00
	copies of plans		\$ 250.00			\$ 250.00
						\$ -
5	Dumpster- Trash		\$ 4,500.00			\$ 4,500.00
						\$ -
6	Foundation - Concrete - Fill					\$ -
	foundation		\$ 25,886.35			\$ 25,886.35
	rough grade		\$ 900.00			\$ 900.00
	flatwork concrete materials		\$ 6,277.78			\$ 6,277.78
	Flatwork concrete Labor	Line 38				\$ -
	fill rock - trucking fees		\$ 4,000.00			\$ 4,000.00

	fill rock materials		\$ 4,000.00		\$ 4,000.00
					\$ -
7	Trusses		\$ 9,913.75		\$ 9,913.75
	Crane time	Line 38			\$ -
					\$ -
8	I-Joist		\$ 3,852.20		\$ 3,852.20
					\$ -
9	Garage doors				\$ -
	9 x 7 garage door allowance		\$ -		\$ -
	16 x 7 garage door allowance		\$ 1,900.00		\$ 1,900.00
	Garage door opener allowance		\$ 275.00		\$ 275.00
	Garge door install Labor	Line 38			\$ -
					\$ -
					\$ -
10	framming labor				\$ -
	Main living area framing labor	Line 38			\$ -
	Basement area framing labor - finished area	Line 38			\$ -
	Finish framing	Line 38			\$ -
					\$ -
11	Framing Materials				\$ -
	Lumber building materials		\$ 26,072.00		\$ 26,072.00
	LS Building materials				\$ -
	Sheathing - zip system zip tape		\$ 14,881.56		\$ 14,881.56
	pawnee lumber - Pay direct				\$ -
	Menards - payment direct				\$ -
	menards re-embursement to legacy				\$ -
					\$ -
12	Windows and doors				\$ -
	window package		\$ 16,250.00		\$ 16,250.00
	exterior doors - front		\$ 3,500.00		\$ 3,500.00
	Slider to porch		\$ 4,000.00		\$ 4,000.00
	Garage man door - to exterior		\$ 375.00		\$ 375.00
	Garage man door - to interior - firedoor		\$ 395.00		\$ 395.00
	exterior door handles		\$ 124.00		\$ 124.00
	interior doors - Main floor		\$ 2,805.00		\$ 2,805.00
	double closet doors		\$ 3,000.00		\$ 3,000.00
	interior doors - Basement		\$ -		\$ -
	interior door handles - Main floor		\$ 391.00		\$ 391.00

	interior door handles - basement		\$ -		\$ -
					\$ -
13	Roofing				\$ -
	Materials		\$ 6,575.80		\$ 6,575.80
	Labor	Line 38			\$ -
					\$ -
14	Sidding				\$ -
	sidding-Material		\$ 11,240.70		\$ 11,240.70
	sidding labor	Line 38			\$ -
	Soffit		\$ 1,684.00		\$ 1,684.00
	Facia		\$ 1,684.00		\$ 1,684.00
	Gutters materials and labor		\$ 3,578.50		\$ 3,578.50
	Soffit labor	Line 38			\$ -
15	Brick and stone				\$ -
	masonry Materials		\$ 3,000.00		\$ 3,000.00
	Masonry labor	Line 38	\$ 3,000.00		\$ 3,000.00
	Stone mailbox with address stone and limestone flat cap	not quoted	\$ -		\$ -
					\$ -
16	Electrical materials & Labor		\$ 28,027		\$ 28,027.40
	Lighting allowance		\$ 2,500.00		\$ 2,500.00
					\$ -
					\$ -
17	Plumbing materials & Labor				\$ -
	Plumbing parts -tubs - showers etc		\$ 33,730.65		\$ 33,730.65
	Faucets				\$ -
					\$ -
18	HVAC unit 1		\$ 30,000.00		\$ 30,000.00
	HVAC unit 2				\$ -
					\$ -
19	Insulation - foam in all ext walls of living area only		\$ 5,427.00		\$ 5,427.00
	Insulation - Cellulose in attic area including garage R-49		\$ 7,103.25		\$ 7,103.25
	Insulation - Fiberglass garage walls		\$ 438.21		\$ 438.21
					\$ -
20	Drywall				\$ -
	drywall / material		\$ 8,860.94		\$ 8,860.94
	drywall labor	Line 38			\$ -
					\$ -
21	Paint				\$ -

	painting material		\$ 4,562.60			\$ 4,562.60
	painting labor	Line 38				\$ -
						\$ -
22	Casing and trim					\$ -
	casing and trim materials		\$ 4,738.40			\$ 4,738.40
	finish trim labor - includes cabinets,doors etc	Line 38				\$ -
						\$ -
23	interior stairs					\$ -
	framing stair materials		\$ 371.00			\$ 371.00
	stair railing - materials only		\$ 720.00			\$ 720.00
	stair railing stain /paint - materials only		\$ 738.00			\$ 738.00
	stair labor	Line 38				\$ -
24	floor coverings					\$ -
	First floor flooring allowance		\$ 6,798.00			\$ 6,798.00
	2nd floor - flooring allowance		\$ 6,858.00			\$ 6,858.00
	basement flooring allowance		\$ 5,898.00			\$ 5,898.00
	master - shower tile		\$ 3,500.00			\$ 3,500.00
						\$ -
						\$ -
25	Shelving		\$ 1,300.00			\$ 1,300.00
						\$ -
26	Mirrors		\$ 600.00			\$ 600.00
						\$ -
27	Shower door- master suite		\$ 1,300.00			\$ 1,300.00
						\$ -
28	cabinets - kitchen bath		\$ 20,813.00			\$ 20,813.00
	Laundry tub					\$ -
	Laundry cabinets					\$ -
	Pulls					\$ -
						\$ -
29	counter tops		\$ 8,000.00			\$ 8,000.00
	laundry couter top		\$ 750.00			\$ 750.00
						\$ -
30	landscaping - sod		\$ 1,800.00			\$ 1,800.00
						\$ -
31	Misc Labor expense					\$ -
						\$ -
32	deck and railing		\$ 2,500.00			\$ 2,500.00

	stamped slab rear of home		\$ 2,300.00			\$ 2,300.00
						\$ -
33	appliances allowance		\$ 2,500.00			\$ 2,500.00
						\$ -
34	utility expense					\$ -
						\$ -
35	Fireplace - electric 60 inch		\$ 1,400.00			\$ 1,400.00
						\$ -
36	interest expense					\$ -
						\$ -
37	equipment rental		\$ 1,200.00			\$ 1,200.00
						\$ -
38	GC and general labor		\$ 181,420.09			\$ 181,420.09
	Framing, roofing, trim, stair railing assembly, fine finish trim work					\$ -
	Painting, drywall hanging, drywall finishing , siding					\$ -
	concrete labor,dirtwork, backfill, excavation, Insulation					\$ -
						\$ -
39	Miscellaneous					\$ -
	ring system cameras		\$ 500.00			\$ 500.00
	fence - none quoted unless requested					\$ -
	Totals		\$ 623,566.18	\$ -	\$ -	\$ 623,566.18

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

Total amount of all change orders \$ - \$ -

General Contractor/Owner		General Contractor/Owner	
<div>Legacy Real estate Professionals LLC</div>		<div>Date</div>	
<div>Managing Member</div> <div>Name and title</div>		<div>owner of project</div> <div>Name and title</div>	

Notes

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