

Bank of Springfield - 55 Moonlight - Drake Build - Draw 8

**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				\$ -	\$ -	
	closing cost				\$ -	\$ -	
						\$ -	
2	City Building permits	owner paid oc	\$ -		\$ -	\$ -	
	Water and Sewer Connect fees		\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	
	sewer permit		\$ 800.00	\$ 800.00	\$ -	\$ -	
	Electrical trenching and connect		\$ -			\$ -	
	Gas line connect		\$ -			\$ -	
						\$ -	
3	Insurance		\$ 1,874.00	\$ 1,874.00	\$ -	\$ -	
						\$ -	
4	plans		\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	
	copies of plans		\$ 84.00	\$ 84.00	\$ -	\$ -	
						\$ -	
5	Dumpster- Trash		\$ 4,500.00	\$ 3,240.00	\$ -	\$ 1,260.00	SCDR
						\$ -	
6	Foundation - Concrete - Fill					\$ -	
	foundation	900 concrete pump - overage	\$ 46,344.25	\$ 47,244.25	\$ -	\$ (900.00)	
	Backfill foundation					\$ -	
	rough grade		\$ 900.00	\$ 900.00	\$ -	\$ -	
	flatwork concrete materials		\$ 14,511.11	\$ 10,421.86	\$ -	\$ 4,089.25	
	Flatwork concrete Labor		\$ 10,500.00	\$ 14,141.00	\$ -	\$ (3,641.00)	shannon brown
	fill rock - trucking fees		\$ 8,000.00	\$ 8,697.93	\$ -	\$ (697.93)	
	fill rock materials		\$ -			\$ -	
						\$ -	
7	Trusses		\$ 18,922.03	\$ 18,922.03	\$ -	\$ -	
	rear truss porch area		\$ -			\$ -	
	Crane time		\$ 990.00	\$ 990.00	\$ -	\$ -	

					\$ -	
8	I-Joist		\$ 7,126.40	\$ 7,893.67	\$ -	\$ (767.27)
					\$ -	
9	Garage doors				\$ -	
	9 x 7 garage door allowance		\$ 1,600.00		\$ 1,600.00	
	16 x 7 garage door allowance		\$ 2,400.00		\$ 2,400.00	
	Garage door opener allowance	2 openers	\$ 550.00		\$ 550.00	
	Garge door install Labor	Line 38			\$ -	
					\$ -	
					\$ -	
10	framming labor				\$ -	
	Main living area framing labor		\$ 10,000.00	\$ 10,000.00	\$ -	
	Basement area framing labor - finished area				\$ -	
	Finish framing				\$ -	
	Garret Dozier		\$ 6,915.50	\$ 7,415.50	\$ -	\$ (500.00)
	Justin Dozier		\$ 6,915.50	\$ 7,415.50	\$ -	\$ (500.00)
11	Framing Materials				\$ -	
	Lumber building materials		\$ 49,496.92	\$ 53,422.57	\$ -	\$ (3,925.65)
	LS Building materials				\$ -	\$ -
	Sheathing - zip system zip tape	rear porch ceiling added	\$ 4,860.13	\$ 4,860.13	\$ -	\$ -
	rear porch sheet steel		\$ 2,057.48	\$ 2,057.48		
	pawnee lumber - Pay direct			\$ 1,058.57	\$ -	\$ (1,058.57) pawnee lumber
	Menards - payment direct					\$ -
	menards re-embursement to legacy		\$ 2,991.15	\$ 8,155.74	\$ -	\$ (5,164.59)
	steel beam in basment		\$ 2,000.00	\$ 4,558.60		\$ (2,558.60)
					\$ -	
12	Windows and doors				\$ -	
	window package		\$ 22,000.00	\$ 25,464.32	\$ -	\$ (3,464.32)
	exterior doors - front	front door	\$ 2,251.50	\$ 2,251.50	\$ -	\$ -
	Slider to basement porch		\$ -			\$ -
	Garage man door - to exterior		\$ -			\$ -
	Garage man door - to interior - firedoor		\$ -			\$ -
	exterior door handles		\$ 250.00			\$ 250.00
	interior doors - Main floor		\$ 1,800.00			\$ 1,800.00
	double closet doors		\$ 600.00			\$ 600.00
	interior doors - Basement		\$ 1,800.00			\$ 1,800.00
	interior door handles - Main floor		\$ 300.00			\$ 300.00
	interior door handles - basement		\$ 400.00			\$ 400.00
					\$ -	
13	Roofing				\$ -	
	Materials	rear porch ceiling added	\$ 2,552.47	\$ 2,552.47		\$ -
	Labor		\$ 3,472.50	\$ 3,472.50	\$ -	\$ -
					\$ -	
14	Sidding				\$ -	

	siding-Material	wood siding materials	\$ 7,000.00	\$ 5,718.63	\$ -	\$ 1,281.37
	siding labor		\$ 9,902.50	\$ 9,902.50	\$ -	\$ -
	Wood siding LP smartside labor only	Wood siding labor only	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -
	Soffit	soffit added for back porch	\$ -			\$ -
	Facia		\$ -			\$ -
	Gutters materials and labor		\$ 2,550.00	\$ 2,550.00		\$ -
	underground gutter to drain rear of home not quoted	Add \$1500 for underground drainage				
	Soffit labor					\$ -
15	Brick and stone					\$ -
	masonry Materials	stone runs approx \$35 sq ft lab and mat	\$ 1,600.00			\$ 1,600.00
	Masonry labor	Line 38 (\$3,000)				\$ -
	Stucko on front of home	approx \$13.75 sq foot	\$ 3,500.00			\$ 3,500.00
						\$ -
16	Electrical materials & Labor		\$ 27,752	\$ 10,548.13	\$ -	\$ 17,204.07
	Lighting allowance		\$ 2,500.00			\$ 2,500.00
						\$ -
						\$ -
17	Plumbing materials & Labor					\$ -
	Plumbing parts -tubs - showers etc		\$ 33,399.45	\$ 21,371.00	\$ -	\$ 12,028.45
	Faucets	allowance for tubs/faucets above				\$ -
						\$ -
18	HVAC unit 1		\$ 28,000.00	\$ 13,851.27		\$ 14,148.73
	HVAC unit 2					\$ -
						\$ -
19	Insulation - foam in all ext walls of living area only	2.5 inches closed cell foam on walls	\$ 17,495.59	\$ 17,495.59	\$ -	\$ -
	Insulation - Cellulose in attic area including garage R-49	cellulose in ceiling price above	\$ -			\$ -
	Insulation - Fiberglass garage walls	cost included above	\$ -			\$ -
						\$ -
20	Drywall					\$ -
	drywall / material / basement included		\$ 10,450.00	\$ 10,992.59	\$ -	\$ (542.59)
	drywall labor		\$ 14,000.00	\$ 7,250.00		\$ 6,750.00
						\$ -
21	Paint					\$ -
	painting material		\$ 4,517.80			\$ 4,517.80
	painting labor	Line 38				\$ -
						\$ -
22	Casing and trim					\$ -
	casing and trim materials		\$ 3,801.60			\$ 3,801.60
	finish trim labor - includes cabinets,doors etc		\$ 12,333.00			\$ 12,333.00
						\$ -
23	interior stairs					\$ -
	framing stair materials	stringers and 2x12 wood steps	\$ -			\$ -
	Note: oak stairs will cost approx \$300 per tread - not quoted					

	stair railing - materials only		\$ 800.00			\$ 800.00	
	Note: if stair railibg for bsasement is needed add approx \$2200						
	stair railing stain /paint - materials only		\$ 820.00			\$ 820.00	
	stair labor with carpet stairs - not oak - oak labor not quoted		\$ 400.00			\$ 400.00	
24	floor coverings					\$ -	
	First floor flooring allowance	per quote carpet weavers	\$ 28,000.00			\$ 28,000.00	
	2nd floor - flooring allowance		\$ -			\$ -	
	basement flooring allowance		\$ -			\$ -	
	master - shower tile		\$ -			\$ -	
						\$ -	
						\$ -	
25	Shelving - wire for closets		\$ 1,300.00			\$ 1,300.00	
	custom shelving wood in pantry		\$ 3,000.00			\$ 3,000.00	
26	Mirrors	flat mirrors stock - light mirrors extra	\$ 1,381.08			\$ 1,381.08	
	Lit mirrors for master suite		\$ 1,418.92	\$ 1,418.92	\$ -	\$ -	
27	Shower door- master suite		\$ 1,300.00			\$ 1,300.00	
	glass around shower		\$ 2,000.00			\$ 2,000.00	
28	cabinets - kitchen bath		\$ 25,300.00	\$ 35,000.00	\$ -	\$ (9,700.00)	
	lower cabinets in pantry - stock white menards cabinets	moved to cabinets above - 2800	\$ -			\$ -	
	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	none on quote				\$ -	
	concrete slab rear of home	20 x 20 with 2 footings for roof	\$ -			\$ -	
						\$ -	
33	appliances allowance	moved to cabinets -2500	\$ -			\$ -	
						\$ -	
34	utility expense		\$ 500.00			\$ 500.00	
						\$ -	
35	Fireplace - electric 60 inch		\$ -			\$ -	
						\$ -	
36	interest expense					\$ -	
						\$ -	
37	equipment rental		\$ -			\$ -	
						\$ -	
38	GC and general labor		\$ 126,014.00	\$ 68,500.00	\$ -	\$ 57,514.00	Legacy
	Framing, roofing, trim, stair railing assembly, fine finish trim work					\$ -	

	Painting, drywall hanging, drywall finishing , siding					\$	-		
	concrete labor,dirtwork, backfill, excavation, Insulation					\$	-		
						\$	-		
39	Misclenous					\$	-		
	ring system cameras		\$	500.00		\$	500.00		
	fence - none quoted unless requested					\$	-		
	Garret Dozier	framing changes, tv build out closets		\$	1,732.50	\$	-	\$ (1,732.50) garret dozier	
	Justin Dozier	framing changes, tv build out closets		\$	1,732.50	\$	-	\$ (1,732.50) justin dozier	
	Mike sharp - welder	change - custom stair materials	\$	2,216.95	\$	6,000.00	\$	-	\$ (3,783.05) Sharp welding
	side yard sod	Change order [sod - side yard							
	Totals		\$	635,068.03	\$	463,492.25	\$	-	\$ 162,110.78