



August 31, 2025

Draw No.: 2
Invoice No.: 210300-22B
Bear Job No.: 210300-22

Board of Education, Crete-Monee School District #20
690 W. Exchange Street
Crete, IL 60417
Attn: Accounts Payable

RE: Crete-Monee SD#201U, Middle
School - Breakout Rooms at 635
Olmstead Lane, University Park, IL

INVOICE

Concerning the work completed to date, our billing is as follows:

Original Contract Amount	\$232,800.00
Change Orders Approved to Date	<u>\$0.00</u>
Current Contract Amount	\$232,800.00
Work Completed to Date	\$132,748.55
Less: Retainage	(\$7,038.89)
Less: Previously Invoiced	<u>(\$20,996.89)</u>

TOTAL AMOUNT DUE THIS INVOICE	\$104,712.77
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Thank you,

BEAR Construction Company

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Crete-Monee School District 201U
c/o Board of Education, Crete-Monee School District #201-U
690 W. Exchange Street
Crete, IL 60417
Attn: Accounts Payable

Project: Crete-Monee SD#201U, Middle School
- Breakout Rooms

Address: 635 Olmstead Lane, University Park,
IL

Application No. : 2
Job No.: 210300-22
Invoice No.: 210300-22B
Period To: 8/31/2025

Distribution to :

<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

From Contractor: Bear Construction Company
1501 Rohlwing Road, Rolling Meadows, IL 60008

Architect: ARCON Associates

Architect Project No.:

Customer Project No.:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. Original Contract Sum	\$232,800.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$232,800.00
4. Total Completed and Stored To Date	\$132,748.55
5. Retainage:	
a. <u>5.30%</u> of Completed Work	\$7,038.89
b. <u>0.00%</u> of Stored Material	\$0.00
Total Retainage	\$7,038.89
6. Total Earned Less Retainage	\$125,709.66
7. Less Previous Certificates For Payments	\$20,996.89
8. Current Payment Due	\$104,712.77
9. Balance To Finish, Plus Retainage	\$107,090.34

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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 that current payment shown herein is now due.

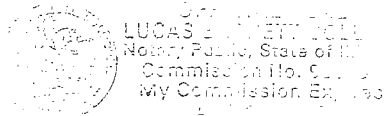
CONTRACTOR: **Bear Construction Company**

By: James S. Wienold Date: 9/3/2025
James S. Wienold, President

State of: **Illinois**
County of: **Cook**

Subscribed and sworn to before me this
3rd day of **September, 2025**

Notary Public: Lucas J. Bennett
My Commission expires: 9/14/27



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 **\$104,712.77**

(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:

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 Contract.

CONTINUATION SHEET

Application and Certification for Payment,

containing Contractor's signed certification is attached.

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

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

Application No.: 2

Application Date: 08/31/25

Period To: 08/31/25

Invoice #: 210300-22B

Contract : 210300-22 Crete-Monee SD#201U, Middle School - Breakout Rooms

Architect's Project No.:

A	B		C	D	E	F	G		H	I
Item No.	Contractor / Subcontractor Name	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed & Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
				From Previous Application (D+E)	This Period In Place					
1	Bear Construction Company	Mobilization	9,999.34	621.24	5,080.38	0.00	5,701.62	57.02%	4,297.72	570.16
2	Bear Construction Company	General Conditions	34,319.00	3,438.76	16,129.93	0.00	19,568.69	57.02%	14,750.31	1,956.87
3	Bear Construction Company	Payment & Performance Bond	3,352.00	3,352.00	0.00	0.00	3,352.00	100.00%	0.00	335.20
4	Bear Construction Company	Insurance	2,327.70	2,327.70	0.00	0.00	2,327.70	100.00%	0.00	232.77
5	Bear Construction Company	OH&P	25,635.30	2,568.66	12,048.59	0.00	14,617.25	57.02%	11,018.05	1,461.73
6	Bear Construction Company	Owners Allowance	26,097.01	0.00	0.00	0.00	0.00	0.00%	26,097.01	0.00
7	JLDC Construction, Inc.	Rough Carpentry	12,329.00	0.00	12,329.00	0.00	12,329.00	100.00%	0.00	0.00
8	Chicago Doorways, LLC	Doors/Frames/Hardware	42,500.00	11,021.52	13,800.12	0.00	24,821.64	58.40%	17,678.36	2,482.16
9	Arlington Glass & Mirror Co.	Glass and Glazing	14,210.00	0.00	0.00	0.00	0.00	0.00%	14,210.00	0.00
10	N.A. Favia Builder, Inc. dba Alpine Acoustics	Ceilings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
11	To Be Determined	Flooring	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
12	To Be Determined	Fire Suppression	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
13	Electrical Systems, Inc.	Electrical	32,344.95	0.00	32,344.95	0.00	32,344.95	100.00%	0.00	0.00
14	Lankford Construction Co.	Painting and Drywall	17,685.70	0.00	17,685.70	0.00	17,685.70	100.00%	0.00	0.00
	Grand Totals		232,800.00	23,329.88	109,418.67	0.00	132,748.55	57.02%	100,051.45	7,038.89

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: **Bear Construction Company**
1501 Rohlwing Road
Rolling Meadows, IL 60008

Customer: **Board of Education, Crete-Monee School District #201-U**

Owner: **Crete-Monee School District 201U**

Application Date: **8/31/2025**
Application No.: **2**
Project No.: **210300-22**
Invoice No.: **210300-22B**

Project: **Crete-Monee SD#201U, Middle School - Breakout Rooms**

Address: **635 Olmstead Lane, University Park, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Requested	Net Amount Requested	Balance To Become Due
Bear Construction Company						
Mobilization	9,999.34	5,701.62	570.16	559.12	4,572.34	4,867.88
General Conditions	34,319.00	19,568.69	1,956.87	3,094.88	14,516.94	16,707.18
Payment & Performance Bond	3,352.00	3,352.00	335.20	3,016.80	0.00	335.20
Insurance	2,327.70	2,327.70	232.77	2,094.93	0.00	232.77
OH&P	25,635.30	14,617.25	1,461.73	2,311.79	10,843.73	12,479.78
Owners Allowance	26,097.01	0.00	0.00	0.00	0.00	26,097.01
Rough Carpentry						
JLDC Construction, Inc. 4616 W. 138th Street Crestwood, IL 60418 (708) 926-2030 accounting@jldcconstruction.com	12,329.00	12,329.00	0.00	0.00	12,329.00	0.00
Doors/Frames/Hardware						
Chicago Doorways, LLC 219 W. Diversey Avenue Elmhurst, IL 60126 (630) 279-2227 brace@chicagodoorways.com	42,500.00	24,821.64	2,482.16	9,919.37	12,420.11	20,160.52
Glass and Glazing						
Arlington Glass & Mirror Co. 4547 N. Milwaukee Avenue Chicago, IL 60630 (773) 283-0737 sjacinto@arlingtonglass.com	14,210.00	0.00	0.00	0.00	0.00	14,210.00
Flooring						
To Be Determined	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Electrical						
Electrical Systems, Inc. 17335 S. Ashland Avenue East Hazel Crest, IL 60429 (708) 647-1300 dshinkle@esipower.com	32,344.95	32,344.95	0.00	0.00	32,344.95	0.00

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: **Bear Construction Company**
1501 Rohlwing Road
Rolling Meadows, IL 60008

Customer: **Board of Education, Crete-Monee School District #201-U**

Owner: **Crete-Monee School District 201U**

Application Date: **8/31/2025**
Application No.: **2**
Project No.: **210300-22**
Invoice No.: **210300-22B**

Project: **Crete-Monee SD#201U, Middle School - Breakout Rooms**

Address: **635 Olmstead Lane, University Park, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Requested	Net Amount Requested	Balance To Become Due
Painting and Drywall						
Lankford Construction Co. 1455 Karlens Way Johnsburg, IL 60051 (847) 497-0800 kschmidt@lcco.com; dpollard@lcco.com	17,685.70	17,685.70	0.00	0.00	17,685.70	0.00
Totals	232,800.00	132,748.55	7,038.89	20,996.89	104,712.77	107,090.34

Amount of Original Contract 232,800.00
Extras to Contract 0.00
Total Contract and Extras 232,800.00
Credits to Contract 0.00
Adjusted Total Contract 232,800.00

Completed & Stored to Date 132,748.55
Total Retained by Owner 7,038.89
Net Amount Earned 125,709.66
Previously Requested 20,996.89
Net Amount Due This Payment 104,712.77

State of Illinois
County of Cook

The undersigned, James S. Wienold,, being first duly sworn on oath, deposes and says that (s)he is President of Bear Construction Company, General Contractor for the entire work for the following project:

Project: **Crete-Monee SD#201U, Middle School - Breakout Rooms**

Location: **635 Olmstead Lane, University Park, IL 60484**

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with by Bear Construction and have furnished materials or have provided labor, or both, for said project. That, the amount of such order or subcontract is as stated above and that there is due and to become due respectively, the amounts set opposite their names for materials, labor, or both. That this statement is made in compliance with the statutes of the State of Illinois relating to Mechanics Liens for the purpose of procuring from the Owner partial payment in accordance with the terms of applicable contracts, and is a full, true, and complete statement, to the best of our knowledge, of all parties furnishing labor and/or material and of amounts paid, due, and to become due them.

Subscribed and sworn before me this **3rd** day of **September, 2025**

Signed for Bear Construction Company:

[Signature]

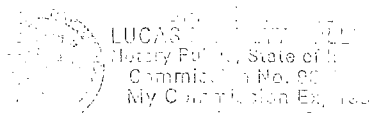
Notary Public

[Signature]

James S. Wienold, President

Date:

September 3, 2025



State of Illinois }
County of Cook } SS

WAIVER OF LIEN TO DATE

Waiver Not Valid Until Receipt of Payment

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: Board of Education, Crete-Monee School District #201-U to furnish: General Work - Crete-Monee SD#201U, Middle School - Breakout Rooms for the premises known as: 635 Olmstead Lane, University Park, IL of which: Crete-Monee School District 201U is the owner.

The undersigned, for and in consideration of: One Hundred Four Thousand Seven Hundred Twelve And 77 / 100 (\$104,712.77) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: 8/31/2025

COMPANY NAME: Bear Construction Company

ADDRESS: 1501 Rohlwing Road, Rolling Meadows, IL 60008

SIGNATURE AND TITLE: _____

James S. Wienold, President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

State of Illinois }
County of Cook } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned, James S. Wienold, being duly sworn, deposes and says that (s)he is President of Bear Construction Company who is the contractor furnishing General work on the building located at 635 Olmstead Lane, University Park, IL owned by Crete-Monee School District 201U.

That the total amount of the contract including extras is \$232,800.00 on which he has received payment of \$20,996.89 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT AMOUNT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Bear Construction Company	General Work	232,800.00	20,996.89	104,712.77	107,090.34
Per Attached Sworn Statement					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE:		232,800.00	20,996.89	104,712.77	107,090.34

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: 9/3/2025

SIGNATURE: _____

James S. Wienold, President

Subscribed and Sworn to me before me this 3rd day of September, 2025

LUCAS
Notary Public, State of IL
Commission No. 01
My Comm. Expires 09/01/2026

Ln Ch

Notary Public

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

TRAILING WAIVERS

DRAW 1

WAIVER OF LIEN TO DATE

STATE OF: IL

Gty # _____

COUNTY OF: DUPAGE

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bear Construction Company
to furnish Doors, Frames & Hardware
for the premises known as Crete-Monee SD#201U, Middle School - Breakout Rooms, 635 Olmstead Lane
of which Crete-Monee School District 201U is the owner.

THE undersigned, for and in consideration of Nine Thousand Nine Hundred Nineteen and 37/100
(\$9,919.37) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es))
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect
to and on said above - described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery,
furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*.

DATE: August 13, 2025

COMPANY NAME: Chicago Doorways LLC

ADDRESS: 219 W. Diversey Ave. Elmhurst, IL 60126

SIGNATURE AND TITLE: _____

TYPE OUT NAME & TITLE: Richard Ochandategui, General Manager

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF: IL

COUNTY OF: DUPAGE

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Richard Ochandategui
General Manager of the Chicago Doorways LLC.

who is the contractor/supplier for the Doors, Frames & Hardware work on the
building located at Crete-Monee SD#201U, Middle School - Breakout Rooms, 635 Olmstead Lane
owned by Crete-Monee School District 201U

That the total amount of the contract including extras * \$42,500.00 on which he has received payment of
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material
or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said
work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Chicago Doorways LLC	Doors, Frames & Hardware	\$42,500.00	\$0.00	\$9,919.37	\$32,580.63
All bills for material have been fully paid and discharged without exception					
Material used was taken from our own stock and delivered by our own truck					
All labor is paid. No outside rental equipment used.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE		\$42,500.00	\$0.00	\$9,919.37	\$32,580.63

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work
of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 13th day of August, 2025

Signature: _____

Subscribed and sworn to before me this 13th day of August, 2025

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO
CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO
THE CONTRACT.

Signature: _____
Notary Public

