



July 31, 2025

Draw No.: 1
Invoice No.: 210300-23A
Bear Job No.: 210300-23

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

RE: Crete SD#201-U, Middle School -
Auditorium Demo at 635
Olmstead Lane, University Park, IL

INVOICE

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

Original Contract Amount	\$327,493.00
Change Orders Approved to Date	<u>\$0.00</u>
Current Contract Amount	\$327,493.00
Work Completed to Date	\$143,208.00
Less: Retainage	(\$14,127.62)
Less: Previously Invoiced	<u>(\$0.00)</u>

TOTAL AMOUNT DUE THIS INVOICE	\$129,080.38
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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 SD#201-U, Middle School - Auditorium Demo	Application No. : 1	Distribution to : <input type="checkbox"/> <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	Address: 635 Olmstead Lane, University Park, IL	Job No.: 210300-23 Invoice No.: 210300-23A Period To: 7/31/2025	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	\$327,493.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$327,493.00
4. Total Completed and Stored To Date	\$143,208.00
5. Retainage:	
a. <u>9.87%</u> of Completed Work	\$14,127.62
b. <u>0.00%</u> of Stored Material	\$0.00
Total Retainage	\$14,127.62
6. Total Earned Less Retainage	\$129,080.38
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$129,080.38
9. Balance To Finish, Plus Retainage	\$198,412.62

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**

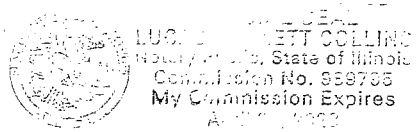
By: James S. Wienold Date: 8/5/2025
James S. Wienold, President

State of: **Illinois**

County of: **Cook**

Subscribed and sworn to before me this
5th day of August, 2025

Notary Public: John Cole
My Commission expires: 4/14/26



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 **\$129,080.38**

(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.: 1

Application Date: 07/31/25

Period To: 07/31/25

Invoice #: 210300-23A

Contract : 210300-23 Crete SD#201-U, Middle School - Auditorium Demo

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	700.00	0.00	700.00	0.00	700.00	100.00%	0.00	0.00
2	Bear Construction Company	General Conditions	49,187.00	0.00	21,509.48	0.00	21,509.48	43.73%	27,677.52	2,150.95
3	Bear Construction Company	Payment & Performance Bond	4,715.00	0.00	4,715.00	0.00	4,715.00	100.00%	0.00	471.50
4	Bear Construction Company	Insurance	3,274.18	0.00	3,274.18	0.00	3,274.18	100.00%	0.00	327.42
5	Bear Construction Company	OH&P	2,816.82	0.00	1,231.80	0.00	1,231.80	43.73%	1,585.02	0.00
6	Bear Construction Company	BEAR Carpentry Labor	29,800.00	0.00	13,031.54	0.00	13,031.54	43.73%	16,768.46	1,303.15
7	Bear Construction Company	BEAR Materials	20,000.00	0.00	8,746.00	0.00	8,746.00	43.73%	11,254.00	874.60
8	Alliance Concrete Sawing and Drilling IV, LLC	Demolition	135,000.00	0.00	90,000.00	0.00	90,000.00	66.67%	45,000.00	9,000.00
9	To Be Determined	Painting and Coating	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
10	To Be Determined	Fire Suppression	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
11	To Be Determined	Plumbing	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
12	To Be Determined	HVAC	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
13	To Be Determined	Electrical	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
14	Lankford Construction Co.	Rough Carpentry	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
	Grand Totals		327,493.00	0.00	143,208.00	0.00	143,208.00	43.73%	184,285.00	14,127.62

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: **7/31/2025**
Application No.: **1**
Project No.: **210300-23**
Invoice No.: **210300-23A**

Project: **Crete SD#201-U, Middle School - Auditorium Demo**

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	700.00	700.00	0.00	0.00	700.00	0.00
General Conditions	49,187.00	21,509.48	2,150.95	0.00	19,358.53	29,828.47
Payment & Performance Bond	4,715.00	4,715.00	471.50	0.00	4,243.50	471.50
Insurance	3,274.18	3,274.18	327.42	0.00	2,946.76	327.42
OH&P	2,816.82	1,231.80	0.00	0.00	1,231.80	1,585.02
BEAR Carpentry Labor	29,800.00	13,031.54	1,303.15	0.00	11,728.39	18,071.61
BEAR Materials	20,000.00	8,746.00	874.60	0.00	7,871.40	12,128.60
Demolition						
Alliance Concrete Sawing and Drilling IV, LLC 570 Rock Road Drive Suite N East Dundee, IL 60118 (847) 783-6585 wslowiak@alliancesawing.com	135,000.00	90,000.00	9,000.00	0.00	81,000.00	54,000.00
Painting and Coating						
To Be Determined	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Fire Suppression						
To Be Determined	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Plumbing						
To Be Determined	7,000.00	0.00	0.00	0.00	0.00	7,000.00
HVAC						
To Be Determined	5,000.00	0.00	0.00	0.00	0.00	5,000.00

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: **7/31/2025**
Application No.: **1**
Project No.: **210300-23**
Invoice No.: **210300-23A**

Project: **Crete SD#201-U, Middle School - Auditorium Demo**

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
Electrical						
To Be Determined	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Rough Carpentry						
Lankford Construction Co. 1455 Karlens Way Johnsburg, IL 60051 (847) 497-0800 kschmidt@lcco.com; dpollard@lcco.com	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Totals	327,493.00	143,208.00	14,127.62	0.00	129,080.38	198,412.62

Amount of Original Contract 327,493.00
Extras to Contract 0.00
Total Contract and Extras 327,493.00
Credits to Contract 0.00
Adjusted Total Contract 327,493.00

Completed & Stored to Date 143,208.00
Total Retained by Owner 14,127.62
Net Amount Earned 129,080.38
Previously Requested 0.00
Net Amount Due This Payment 129,080.38

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 SD#201-U, Middle School - Auditorium Demo**

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 **5th** day of **August, 2025**

Signed for Bear Construction Company:

L. C. B.

Notary Public

James S. Wienold
James S. Wienold, President

Date: August 5, 2025



OFFICIAL SEAL
LUCAS BARNETT COLLINS
Notary Public, State of Illinois
Commission No. 988766
My Commission Expires
April 2, 2028

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 SD#201-U, Middle School - Auditorium Demo 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 Twenty-Nine Thousand Eighty And 38 / 100 (\$129,080.38) 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: 7/31/2025

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 \$327,493.00 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 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	327,493.00	0.00	129,080.38	198,412.62
Per Attached Sworn Statement					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE:		327,493.00	0.00	129,080.38	198,412.62

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: 8/5/2025

SIGNATURE: _____

James S. Wienold, President

Subscribed and Sworn to me before me this 5th day of August, 2025



LUCAS J. PETT COLLINS
Notary Public, State of Illinois
Commission No. 903705
My Commission Expires
April 11, 2026

In Cite

Notary Public

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