

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner:

Crete-Monee School District
690 W. Exchange Street
Crete, IL 60417

Project:

Crete-Monee Athletics Preconstruction
690 W. Exchange Street
Crete, IL 60417

From:

Byrne & Jones Construction
13940 St. Charles Rock Rd.
St. Louis, MO 63044

Application Number:

6

Period To:

4/17/2025

Project Number:

S19060-DJP

PO #:

B&J Proposal

Contract Date:

10/22/2024

Architect:

N/A

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT:

1. Original contract Sum: (See contract)	\$ 14,390,000.00
2. Net Change by Change Orders: (from breakdown below)	\$ 546,575.00
3. Contract Sum to Date: (Line 1 +/- 2)	\$ 14,936,575.00
4. Total Complete/Stored to date: (from attached form)	\$ 3,127,900.00
5. Retainage: 5 % of Completed work: \$135,392.00 % of Stored Material: \$ - Total Retainage: \$ 135,392.00	
6. Total earned Less Retained: (Line 4 less line 5)	\$ 2,992,508.00
7. Less Previous Payment: (Line 6 from previous)	\$ 2,030,965.50
8. Current Payment Due: (Line 6 less 7)	\$ 961,542.50
9. Balance to Finish, Includes Retained (Line 3 less Line 6)	\$ 11,944,067.00

Byrne & Jones will never change banking instructions via electronic means.

CHANGE ORDERS

	Additions	Deductions
Prior	\$310,540.00	\$0.00
Current	\$236,035.00	\$0.00
Total(s)	\$546,575.00	\$0.00

The undersigned contractor certifies that to the best of Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents.

Contractor: Byrne & Jones Construction

By: *[Signature]* Date: 4/14/25

State of: Missouri
County of: St. Louis
Subscribed and sworn before me this 14 day of April 2025

SARAH THOMAS
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES AUGUST 23, 2025
ST. LOUIS COUNTY
COMMISSION #17088119

Notary Public: *[Signature]*
Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architect's knowledge, work has progressed as indicated above.

ARCHITECT:

By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to "Contractor" named herein.

Notice to Owner: Failure of this contractor to pay these persons supplying material or service to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to chapter 429, RSMo. To avoid material or service for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.

6

Application Date: 4/14/2025

Period To: 4/17/2025
Owner's Project Nr.: S19060-DJP
Owner's P.O. Nr.: B&J Proposal

[illegible]

Byrne and Jones Construction
13940 St. Charles Rock Road
Bridgeton, MO 63044
Telephone: (314) 567-7997
Fax: (314) 567-8928

CONDITIONAL LIEN WAIVER

**THIS LIEN WAIVER IS NOT VALID
UNTIL PAYMENT IS RECEIVED
BY THE UNDERSIGNED**

St. Louis, Missouri

April 14, 2025

To Whom It May Concern:

The undersigned has furnished work, labor, materials and/or equipment for the real property and improvements known as CRETE-MONEE ATHLETICS PRECONSTRUCTION located at 690 W EXCHANGE STREET IN CRETE, IL 60417.

The undersigned performed this work pursuant to contract with
CRETE-MONEE SCHOOL DISTRICT.

The undersigned, for and in consideration of the payment of NINE HUNDRED SIXTY-ONE THOUSAND FIVE HUNDRED FORTY-TWO DOLLARS AND 50/100 (\$961,542.50) does hereby waive and release, to the extent of the amount paid as shown above on, any mechanic's lien or claim or right of labor, materials and/or equipment furnished by the undersigned.

It is understood that this affidavit is submitted to induce payment of the above sum and for use by Byrne and Jones Construction to satisfy itself that all liens and claims relating to the services and materials furnished by the undersigned have been paid.

State of: Missouri

County of: St. Louis

Byrne and Jones Construction

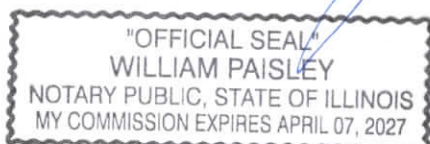
By: *Michael Bushue*

Title: Controller

Subscribed and sworn to before me this
14 day of April, 2025

NOTARY PUBLIC

Signed: *William Paisley*



Project #: S19060-DJP

Inv #: 6