September 30, 2026

Draw No.: 12
Invoice No.: 210742-01L
Bear Job No.: 210742-01

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

RE: Crete Middle School - Addition & Renovations at 635 Olmstead Lane, University Park, IL

INVOICE

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

Original Contract Amount	$3,692,611.00
Change Orders Approved to Date	$-210,379.31
Current Contract Amount	$3,482,231.69
Work Completed to Date	$3,482,231.69
Less: Retainage	($0.00)
Less: Previously Invoiced	($3,176,011.56)

TOTAL AMOUNT DUE THIS INVOICE	$306,220.13

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 Middle School - Addition & Renovations

Address: 635 Olmstead Lane, University Park, IL

Application No. : 12
Job No.: 210742-01
Invoice No.: 210742-01L
Period To: 9/30/2026

Distribution to :
☐
☐ Architect
☐ Contract
☐
☐

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

Architect: ARCON Associates, Inc.

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		$3,692,611.00
2. Net Change By Change Order		-$210,379.31
3. Contract Sum To Date		$3,482,231.69
4. Total Completed and Stored To Date		$3,482,231.69
5. Retainage:		
a. 0.00% of Completed Work	$0.00	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$0.00
6. Total Earned Less Retainage		$3,482,231.69
7. Less Previous Certificates For Payments		$3,176,011.56
8. Current Payment Due		$306,220.13
9. Balance To Finish, Plus Retainage		$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$210,379.31
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	**-$210,379.31**	

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: _____ Date: **10/22/2026**
Scott J. Kurinsky, President

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

Subscribed and sworn to before me this
22nd day of **October, 2026**

Notary Public: _____
My Commission expires:

OFFICIAL SEAL
ADAM JOSEPH SANDLER
Notary Public, State of Illinois
My Commission No. 1011472
Commission Expires June 05, 2029

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 **$306,220.13**

(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: 10/28/26

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.: 12
Application Date: 09/30/26
Period To: 09/30/26
Architect's Project No.:

Invoice # : 210742-01L **Contract :** 210742-01 Crete Middle School - Addition & Renovations

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	58,968.60	58,968.60	0.00	0.00	58,968.60	100.00%	0.00	0.00
2	Bear Construction Company	General Conditions	686,833.59	686,833.59	0.00	0.00	686,833.59	100.00%	0.00	0.00
3	Bear Construction Company	Payment & Performance Bond	32,830.00	32,830.00	0.00	0.00	32,830.00	100.00%	0.00	0.00
4	Bear Construction Company	Insurance	36,926.09	36,926.09	0.00	0.00	36,926.09	100.00%	0.00	0.00
5	Bear Construction Company	OH&P	146,367.71	146,512.71	-145.00	0.00	146,367.71	100.00%	0.00	0.00
6	Bear Construction Company	Owner Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
7	Alliance Concrete Sawing and Drilling IV, LLC	Demolition	22,970.00	22,970.00	0.00	0.00	22,970.00	100.00%	0.00	0.00
8	Concrete By Wagner, Inc.	Concrete	127,044.00	123,105.00	3,939.00	0.00	127,044.00	100.00%	0.00	0.00
9	Jimmy'Z Masonry	Masonry	163,500.00	163,500.00	0.00	0.00	163,500.00	100.00%	0.00	0.00
10	Mace Iron Works, Inc.	Structural Steel	195,286.00	195,286.00	0.00	0.00	195,286.00	100.00%	0.00	0.00
11	JP Phillips, Inc.	Rough Carpentry	272,731.90	272,731.00	0.90	0.00	272,731.90	100.00%	0.00	0.00
12	Heartland Cabinet Supply, Inc	Architectural Woodwork	99,892.00	84,057.00	15,835.00	0.00	99,892.00	100.00%	0.00	0.00
13	Domain Corporation	Roofing	86,200.00	86,200.00	0.00	0.00	86,200.00	100.00%	0.00	0.00
14	Chicago Doorways, LLC	Doors/Frames/Hardware	47,034.00	45,864.00	1,170.00	0.00	47,034.00	100.00%	0.00	0.00
15	United Glass, Inc.	Glass and Glazing	67,237.00	68,533.00	-1,296.00	0.00	67,237.00	100.00%	0.00	0.00
16	Douglas Floor Covering, Inc.	Flooring	108,392.50	108,392.50	0.00	0.00	108,392.50	100.00%	0.00	0.00
17	Lankford Construction Co.	Painting and Coating	36,066.62	33,449.00	2,617.62	0.00	36,066.62	100.00%	0.00	0.00
18	To Be Determined	Specialties	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
19	Lallas Shading Solution, LLC	Furnishings	12,410.45	2,191.39	10,219.06	0.00	12,410.45	100.00%	0.00	0.00
20	S. J. Carlson Fire Protection, Inc.	Fire Suppression	14,809.00	14,809.00	0.00	0.00	14,809.00	100.00%	0.00	0.00
21	Warren F. Thomas Plumbing Company	Plumbing	15,130.00	15,130.00	0.00	0.00	15,130.00	100.00%	0.00	0.00
22	State Mechanical Services, LLC	HVAC	440,479.00	431,792.20	8,686.80	0.00	440,479.00	100.00%	0.00	0.00
23	Electrical Systems, Inc.	Electrical	524,166.69	524,166.69	0.00	0.00	524,166.69	100.00%	0.00	0.00

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.: 12
Application Date: 09/30/26
Period To: 09/30/26
Architect's Project No.:

Invoice # : 210742-01L **Contract :** 210742-01 Crete Middle School - Addition & Renovations

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					
24	To Be Determined	Communications (Voice/Data)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25	To Be Determined	Audio-Video Communications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
26	Wigboldy Excavating, Inc.	Site Clearing	110,000.00	105,500.00	4,500.00	0.00	110,000.00	100.00%	0.00	0.00
27	Cardinal State, LLC	Planting/Landscaping	116,798.00	81,758.60	35,039.40	0.00	116,798.00	100.00%	0.00	0.00
28	Must Buy Enough Fence, Inc. dba MBE Fence	Temporary Fencing	16,599.04	16,599.04	0.00	0.00	16,599.04	100.00%	0.00	0.00
29	Kapur & Associates, Inc.	Survey	3,512.00	3,512.00	0.00	0.00	3,512.00	100.00%	0.00	0.00
30	Geocon Professional Services, LLC	Third Party Testing	8,670.50	6,768.50	1,902.00	0.00	8,670.50	100.00%	0.00	0.00
31	To Be Determined	Specialtes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
32	FBM Galaxy, Inc. dba Foundation Building Materials	Acoustical Ceiling	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33	Advertising Products, Inc.	Signage	1,600.00	1,455.00	145.00	0.00	1,600.00	100.00%	0.00	0.00
34	R.W.S., Inc. dba Replacement Window Systems, Inc.	Windows	19,973.00	19,973.00	0.00	0.00	19,973.00	100.00%	0.00	0.00
35	Kessor Enterprises, Ltd. dba Superior Labor Solutions	Final Cleaning	9,804.00	9,804.00	0.00	0.00	9,804.00	100.00%	0.00	0.00
	Grand Totals		**3,482,231.69**	**3,399,617.91**	**82,613.78**	**0.00**	**3,482,231.69**	**100.00%**	**0.00**	**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: **9/30/2026**
Application No.: **12**
Project No.: **210742-01**
Invoice No.: **210742-01L**

Project: **Crete Middle School - Addition & Renovations**

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	58,968.60	58,968.60	0.00	58,968.60	0.00	0.00
General Conditions	686,833.59	686,833.59	0.00	652,491.90	34,341.69	0.00
Payment & Performance Bond	32,830.00	32,830.00	0.00	31,188.50	1,641.50	0.00
Insurance	36,926.09	36,926.09	0.00	35,079.79	1,846.30	0.00
OH&P	146,367.71	146,367.71	0.00	139,187.08	7,180.63	0.00
Owner Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Demolition						
Alliance Concrete Sawing and Drilling IV, LL 570 Rock Road Drive Suite N East Dundee, IL 60118 (847) 783-6585 wslowiak@alliancesawing.com	22,970.00	22,970.00	0.00	22,970.00	0.00	0.00
Concrete						
Concrete By Wagner, Inc. 13808 High Road Lockport, IL 60441 (815) 838-9218 accounting@concretebywagner.com	127,044.00	127,044.00	0.00	116,949.75	10,094.25	0.00
Masonry						
Jimmy'Z Masonry 8550 Ridgefield Rd Suite B Crystal Lake, IL 60012 (815) 477-0123 vhartel@jimmyzmasonry.com	163,500.00	163,500.00	0.00	147,150.00	16,350.00	0.00
Structural Steel						
Mace Iron Works, Inc. P.O. Box 640 Frankfort, IL 60423 (815) 469-2345 andrea@maceiron.com	195,286.00	195,286.00	0.00	185,521.70	9,764.30	0.00
Rough Carpentry						
JP Phillips, Inc. 3220 N. Wolf Road Franklin Park, IL 60131 (847) 288-0008 Autumn@jppconstruction.com	272,731.90	272,731.90	0.00	245,457.90	27,274.00	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: **9/30/2026**
Application No.: **12**
Project No.: **210742-01**
Invoice No.: **210742-01L**

Project: **Crete Middle School - Addition & Renovations**

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
Architectural Woodwork						
Heartland Cabinet Supply, Inc 301 Industrial Avenue Crystal Lake, IL 60012 (815) 477-0900 terri@heartlandcabinet.com	99,892.00	99,892.00	0.00	85,668.30	14,223.70	0.00
Roofing						
Domain Corporation 6238 N. Northwest Highway Chicago, IL 60631 (773) 628-0001 admin@domaincorp.com	86,200.00	86,200.00	0.00	81,890.00	4,310.00	0.00
Doors/Frames/Hardware						
Chicago Doorways, LLC 219 W. Diversey Avenue Elmhurst, IL 60126 (630) 279-2227 kkedzie@chicagodoorways.com	47,034.00	47,034.00	0.00	41,277.60	5,756.40	0.00
Glass and Glazing						
United Glass, Inc. 8340 89th Avenue N Brooklyn Park, MN 55445 (651) 395-4841 bgerth@unitedglassinc.com	67,237.00	67,237.00	0.00	61,679.70	5,557.30	0.00
Flooring						
Douglas Floor Covering, Inc. 200 Alder Drive North Aurora, IL 60542 (630) 892-8620 kathy@douglasflooring.com	108,392.50	108,392.50	0.00	97,553.25	10,839.25	0.00
Painting and Coating						
Lankford Construction Co. 1455 Karlens Way Johnsburg, IL 60051 (847) 497-0800 kschmidt@lcco.com; dpollard@lcco.com	36,066.62	36,066.62	0.00	30,104.10	5,962.52	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: **9/30/2026**
Application No.: **12**
Project No.: **210742-01**
Invoice No.: **210742-01L**

Project: **Crete Middle School - Addition & Renovations**

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
Furnishings						
Lallas Shading Solution, LLC 180 N. Wabash Avenue, Suite 601 Chicago, IL 60601 (312) 882-0804 ascher@lallasshadingsolutions.com	12,410.45	12,410.45	0.00	1,972.25	10,438.20	0.00
Fire Suppression						
S. J. Carlson Fire Protection, Inc. 4544 Shepherd Trail Rockford, IL 61103 (815) 636-1993 kerriw@sjcarlson.com	14,809.00	14,809.00	0.00	14,068.55	740.45	0.00
Plumbing						
Warren F. Thomas Plumbing Company 475 Quadrangle Drive, Suite A Bolingbrook, IL 60440 (630) 435-0636 stefanie@warrenthomasplbg.com	15,130.00	15,130.00	0.00	13,616.99	1,513.01	0.00
HVAC						
State Mechanical Services, LLC 535 Exchange Court Aurora, IL 60504 (630) 723-6000 aallen@statemechservices.com	440,479.00	440,479.00	0.00	388,612.97	51,866.03	0.00
Electrical						
Electrical Systems, Inc. 17335 S. Ashland Avenue East Hazel Crest, IL 60429 (708) 647-1300 dshinkle@esipower.com	524,166.69	524,166.69	0.00	497,958.35	26,208.34	0.00
Site Clearing						
Wigboldy Excavating, Inc. 13631 S. Kostner Avenue Crestwood, IL 60418 (708) 389-5356 info@wigboldyexcavating.com	110,000.00	110,000.00	0.00	94,950.00	15,050.00	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: **9/30/2026**
Application No.: **12**
Project No.: **210742-01**
Invoice No.: **210742-01L**

Project: **Crete Middle School - Addition & Renovations**

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
Planting/Landscaping						
Cardinal State, LLC 1719 Spring Creek Road Barrington, IL 60010 (630) 320-9257 amandas@cardinalstatellc.com	116,798.00	116,798.00	0.00	73,582.74	43,215.26	0.00
Temporary Fencing						
Must Buy Enough Fence, Inc. dba MBE Fer 3S340 Rockwell Street, Unit 101 Warrenville, IL 60555 (708) 223-5700 mbefence@gmail.com	16,599.04	16,599.04	0.00	16,599.04	0.00	0.00
Survey						
Kapur & Associates, Inc. 7711 N. Port Washing Road Milwaukee, WI 53217 (414) 751-7200 dkropidlowski@kapurinc.com	3,512.00	3,512.00	0.00	3,512.00	0.00	0.00
Third Party Testing						
Geocon Professional Services, LLC 22774 Citation Rd, Unit A Frankfort, IL 60423 (815) 806-9986 GPSbilling@geoconcompanies.com	8,670.50	8,670.50	0.00	6,768.50	1,902.00	0.00
Signage						
Advertising Products, Inc. 680 Fargo Avenue Elk Grove Village, IL 60007 (866) 774-0415 kyle.r@apisigns.com	1,600.00	1,600.00	0.00	1,455.00	145.00	0.00
Windows						
R.W.S., Inc. dba Replacement Window Sys 3900 W. 159th Place Markam, IL 60428 (708) 333-5050 kathy@rwswindows.com	19,973.00	19,973.00	0.00	19,973.00	0.00	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: **9/30/2026**
Application No.: **12**
Project No.: **210742-01**
Invoice No.: **210742-01L**

Project: **Crete Middle School - Addition & Renovations**

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
Final Cleaning						
Kessor Enterprises, Ltd. dba Superior Labor 14 Congress Circle Roselle, IL 60172 (630) 582-9800 olivaresv@superior902.com	9,804.00	9,804.00	0.00	9,804.00	0.00	0.00
Totals	**3,482,231.69**	**3,482,231.69**	**0.00**	**3,176,011.56**	**306,220.13**	**0.00**

Amount of Original Contract	3,692,611.00	Completed & Stored to Date	3,482,231.69
Extras to Contract	0.00	Total Retained by Owner	0.00
Total Contract and Extras	3,692,611.00	Net Amount Earned	3,482,231.69
Credits to Contract	-210,379.31	Previously Requested	3,176,011.56
Adjusted Total Contract	**3,482,231.69**	**Net Amount Due This Payment**	**306,220.13**

State of Illinois

County of Cook

The undersigned, Scott J. Kurinsky,, 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 Middle School - Addition & Renovations**

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 Company 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 final 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 **22nd** day of **October, 2026**

Signed for Bear Construction Company:

OFFICIAL SEAL
ADAM JOSEPH SANDEFUR
Notary Public, State of Illinois
Commission No. 1011492
My Commission Expires June 05, 2029

Notary Public

Scott J. Kurinsky, President

Date: **October 22, 2026**

State of Illinois }
} SS
County of Cook }

FINAL WAIVER OF LIEN

Waiver Not Valid Until Receipt of Payment

Qty # _____

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 Middle School - Addition & Renovations** 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: **Three Hundred Six Thousand Two Hundred Twenty And 13 / 100 ($306,220.13)** 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: **9/30/2026**

COMPANY NAME: **Bear Construction Company**

ADDRESS: **1501 Rohlwing Road, Rolling Meadows, IL 60008**

SIGNATURE AND TITLE: _____

Scott J. Kurinsky, President

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

State of Illinois }
} SS
County of Cook }

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned, **Scott J. Kurinsky,** 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 **$3,482,231.69** on which he has received payment of **$3,176,011.56** 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	3,482,231.69	3,176,011.56	306,220.13	0.00
Per Attached Sworn Statement					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE:		**3,482,231.69**	**3,176,011.56**	**306,220.13**	**0.00**

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: **10/22/2026**

SIGNATURE: _____

Scott J. Kurinsky, President

Subscribed and Sworn to me before me this **22nd** day of **October, 2026**

OFFICIAL SEAL
ADAM JOSEPH SANDEFUR
Notary Public, State of Illinois
Commission No. 1011492
My Commission Expires June 05, 2029

_____

Notary Public

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