



HEALY BENDER PATTON & BEEN
ARCHITECTS

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SENIOR ARCHITECTS
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December 11, 2024

Re: 2022 Addition and Renovation
Crete-Monee High School
Crete, Illinois
Project No. 9-2321-83

Ladies and Gentlemen,

This electronic DocuSign envelope contains Certificate for Payment No. 17 from CCC Holdings, Inc., General Contractor for the above referenced project, for material and labor completed through the pay period listed. Our office has reviewed the amounts requested and certified the amounts. We advise processing of payment to CCC Holdings, Inc. for the amount certified on the G702 form, attached.

Also enclosed are the Contractor's lien waivers. Due to their legal nature, our office has not verified that the information contained therein is complete or accurate nor do we maintain copies of the lien waivers.

Because of recent changes to the Prevailing Wage Act, monthly certified payroll reports are now being submitted electronically by the Contractor to the Department of Labor portal. Should you have any questions about this change, please contact the Illinois Department of Labor.

Should you have any questions, please contact the office of the Architect.

Very truly yours,

HEALY BENDER PATTON & BEEN ARCHITECTS

David G. Patton, AIA, NCARB, LEED AP BD+C

DGP/jeb/kef
encl.

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AIA Document G702[®] - 1992

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Crete-Monee Community Unit School District 201-U, Board of Education 1500 Sangamon Street Crete, IL 60417	PROJECT: 2022 Addition and Renovation Crete-Monee High School Crete, Illinois	APPLICATION NO. 17 PERIOD TO: 12/11/24	OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD OFFICE <input type="checkbox"/> Other <input type="checkbox"/>
FROM CONTRACTOR: CCC Holdings, Inc. 18660 Graphics Drive, Suite 200 Tinley Park, IL 60477	VIA ARCHITECT Healy Bender Patton & Been Architects 4040 Helene Avenue Naperville, Illinois 60564	CONTRACT FOR: General Construction CONTRACT DATE: September 21, 2022 PROJECT NOS: 9-2321-83	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

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.

1. ORIGINAL CONTRACT SUM	\$	11,740,000.00
2. Net change by Change Orders	\$	234,186.11
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	11,974,186.11
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	11,947,573.31
5. RETAINAGE:		
a. 5%-10% (Varies) of Completed Work		235,110.83
b. 5%-10% (Varies) of Stored Materials		-
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	11,712,462.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	11,126,115.00
8. CURRENT PAYMENT DUE	\$	586,347.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		261,723.63

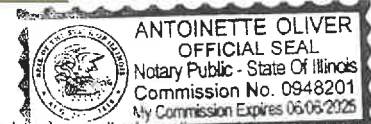
CONTRACTOR: CCC Holdings, Inc.
BY: Jennifer A. Cullen **Date:** 12/11/2024

State of: Illinois
 County of: Cook

Subscribed and sworn to before me this 11th day of December, 2024.

Notary Public:

My Commission Expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the Contractor'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: \$ 586,347.48

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Healy Bender Patton & Been Architects

DocuSigned by: Healy Bender Patton & Been Architects **DATE:** 12/11/2024
BY: Healy Bender Patton & Been Architects
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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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	234,186.11	
Total Approved this month		
TOTALS	234,186.11	0.00
NET CHANGE by Change Orders	234,186.11	



Continuation Sheet

AIA Document G702, Application and Certification for Payment, or G732, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on contracts where variable retainage for line items may apply.

Application #: **17**
 Application Date: **12/11/24**
 Period To: **12/11/24**
 Architects Project No: **9-2321-83** **22-18-1000**

Item #	Description of Work	Contractor	Scheduled Value	Work Completed			Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 5%-10%
				Previous Applications	This Application					
					Work in Place	Stored Materials (not in D or E)				
1	General Conditions	CCC Holdings	787,202.42	725,206.02	56,996.40	-	782,202.42	99.36%	5,000.00	39,110.12
2	Bonds	CCC Holdings	61,947.00	61,947.00	-	-	61,947.00	100.00%	-	3,097.35
3	Insurance	CCC Holdings	117,248.00	117,248.00	-	-	117,248.00	100.00%	-	5,862.40
4	Mobilization	CCC Holdings	75,000.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00
5	Overhead & Profit	CCC Holdings	396,959.71	357,084.85	39,874.86	-	396,959.71	100.00%	-	19,847.99
6	COR #9 - Duct Bank	CCC Holdings	1,172.85	1,172.85	-	-	1,172.85	100.00%	-	-
7	COR #10 - Downspout Corrections	CCC Holdings	686.75	686.75	-	-	686.75	100.00%	-	-
8	COR #16 - Brick over Allowance	CCC Holdings	1,510.03	1,510.03	-	-	1,510.03	100.00%	-	-
9	COR #14 - Admin Desk	CCC Holdings	167.20	167.20	-	-	167.20	100.00%	-	-
10	CO to MGM for Dewatering	CCC Holdings	(1,900.00)	(1,900.00)	-	-	(1,900.00)	100.00%	-	-
11	Winter Conditions Allowance	CCC Holdings	100,000.00	100,000.00	-	-	100,000.00	100.00%	-	-
12	Winter Conditions - Issue to RamCorp	CCC Holdings	(44,182.96)	(44,182.96)	-	-	(44,182.96)	100.00%	-	-
13	Winter Conditions - Issue to RamCorp	CCC Holdings	(19,698.04)	(19,698.04)	-	-	(19,698.04)	100.00%	-	-
14	Overtime - Issue to Rag's Electric	CCC Holdings	(2,127.60)	(2,127.60)	-	-	(2,127.60)	100.00%	-	-
15	Revisions to Toliet Acc. - SDI	CCC Holdings	2,484.00	2,484.00	-	-	2,484.00	100.00%	-	-
16	Winter Conditions - Issue to RamCorp	CCC Holdings	(7,439.69)	(7,439.69)	-	-	(7,439.69)	100.00%	-	-
17	Modify Foundation at Door 14 - Concrete b	CCC Holdings	(899.00)	(899.00)	-	-	(899.00)	100.00%	-	-
18	Added Security	CCC Holdings	129.10	129.10	-	-	129.10	100.00%	-	-
19	Flooring Change	CCC Holdings	8,643.20	8,643.20	-	-	8,643.20	100.00%	-	-
20	Electircal Revisions	CCC Holdings	1,496.85	1,496.85	-	-	1,496.85	100.00%	-	-
21	CO #6 Accouting Error	CCC Holdings	30.00	30.00	-	-	30.00	100.00%	-	-
22	COR #34 - Insulate Curbs	CCC Holdings	(918.00)	(918.00)	-	-	(918.00)	100.00%	-	-
23	CO #008: General Construction	CCC Holdings	(31,108.50)	(31,108.50)	-	-	(31,108.50)	100.00%	-	-
24	COR #19 - Casework Storage	CCC Holdings	375.00	-	375.00	-	375.00	100.00%	-	-
25	Casework Storage to Carroll Seating	CCC Holdings	(3,750.00)	-	(3,750.00)	-	(3,750.00)	100.00%	-	-
26	Flooring Repairs - Supervision	CCC Holdings	4,371.65	-	4,371.65	-	4,371.65	100.00%	-	-
27	Concrete Scanning	CCC Holdings	1,455.00	-	1,455.00	-	1,455.00	100.00%	-	-
28	COR #44 - Door B-122	CCC Holdings	796.84	-	796.84	-	796.84	100.00%	-	-
29	Door Indicator	CCC Holdings	1,850.15	-	1,850.15	-	1,850.15	100.00%	-	-
30	Add 1 Fire Extinguisher Cabinet	CCC Holdings	(280.00)	-	(280.00)	-	(280.00)	100.00%	-	-

Prepared by:

Continuation Sheet

AIA Document G703

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 5%-10%
					Work in Place	Stored Materials (not in D or E)				
31	Street Sweeping	CCC Holdings	903.23		903.23	-	903.23	100.00%	-	-
32	Conduit & Mule Tape Install	CCC Holdings	7,375.06		7,375.06	-	7,375.06	100.00%	-	-
33	COR #37 - New Exit Signs	CCC Holdings	226.22		226.22	-	226.22	100.00%	-	-
34	COR #42 - Electrical Reels	CCC Holdings	2,793.60		2,793.60	-	2,793.60	100.00%	-	-
35	COR #38 - Existing Light Pole Relocation	CCC Holdings	682.88		682.88	-	682.88	100.00%	-	-
36	COR #41 - Gas Shut Off	CCC Holdings	268.08		268.08	-	268.08	100.00%	-	-
37	Hallway Egress	CCC Holdings	(1,761.44)		(1,761.44)	-	(1,761.44)	100.00%	-	-
38	B11 Doorway	CCC Holdings	(1,000.00)		(1,000.00)	-	(1,000.00)	100.00%	-	-
39	COR #43 - Smoke Controls	CCC Holdings	1,964.80			-	-	0.00%	1,964.80	-
40	Ceiling Repair	CCC Holdings	(517.10)		(517.10)	-	(517.10)	100.00%	-	-
41	Additional Painting	CCC Holdings	(7,043.56)		(7,043.56)	-	(7,043.56)	100.00%	-	-
42	Credit for Owner Landscaping	CCC Holdings	(4,000.00)		(4,000.00)	-	(4,000.00)	100.00%	-	-
43	COR #44 - Door B-122	CCC Holdings	796.84		796.84	-	796.84	100.00%	-	-
44	As-Built Survey	CCC Holdings	(1,640.00)		(1,640.00)	-	(1,640.00)	100.00%	-	-
45	Additional Field Requested Painting	CCC Holdings	(1,642.50)		(1,642.50)	-	(1,642.50)	100.00%	-	-
46										
47	General Allowance	CCC Holdings - A	-	-	-	-	-	0.00%	-	-
48	Excavation Allowance	CCC Holdings - A	9,700.00		9,700.00		9,700.00	0.00%	-	-
49	Excavation Allowance Credit	CCC Holdings - A	(9,700.00)		(9,700.00)		(9,700.00)	0.00%	-	-
50	Finish Hardware Allowance	CCC Holdings - A	10,000.00		10,000.00		10,000.00	0.00%	-	-
51	Finish Hardware Allowance Credit	CCC Holdings - A	(10,000.00)		(10,000.00)		(10,000.00)	0.00%	-	-
52	Interior Signage Allowance	See below in signage		-		-	-	0.00%	-	-
53	Interior Signage Allowance Credit	CCC Holdings - A	(5,061.00)		(5,061.00)		(5,061.00)	0.00%	-	-
54										
55	Surveyor	Professional Associated	15,000.00	14,240.00	760.00	-	15,000.00	100.00%	-	-
56	CO #99 - As Built Survey	Professional Associated	1,640.00		1,640.00	-	1,640.00	100.00%	-	-
57	Final Cleaning	Imperial Service Systems	14,908.00	14,908.00		-	14,908.00	100.00%	-	-
58	Temp Fence	National Rental	11,169.00	11,169.00		-	11,169.00	100.00%	-	-
59	Temp Canopy	Safeway Atlantic	8,097.00	8,097.00		-	8,097.00	100.00%	-	-
60	COR #2 Sewer Repair	Safeway Atlantic	4,480.00	4,480.00		-	4,480.00	100.00%	-	-
61	CE #37 - Relocation of Canopy	Safeway Atlantic	1,120.00	1,120.00		-	1,120.00	100.00%	-	-
62										
63	Demolition	Gorafix	13,000.00	13,000.00		-	13,000.00	100.00%	-	-
64	COR #35 - Security Door 13	Gorafix	(2,000.00)		(2,000.00)	-	(2,000.00)	100.00%	-	-
65										
66	Foundation Material	Concrete By Wagner	74,750.00	74,750.00		-	74,750.00	100.00%	-	-
67	Foundation Labor	Concrete By Wagner	136,386.00	136,386.00		-	136,386.00	100.00%	-	-
68	Slab on Grade Material	Concrete By Wagner	133,829.00	133,829.00		-	133,829.00	100.00%	-	-
69	Slab on Grade Labor	Concrete By Wagner	193,756.00	193,756.00		-	193,756.00	100.00%	-	-
70	Winter Conditions - Concrete	Concrete By Wagner	55,279.00	55,279.00		-	55,279.00	100.00%	-	-
71	CO #1 - porosity admixture	Concrete By Wagner	28,200.00	28,200.00		-	28,200.00	100.00%	-	-
72	CO #2 - stem wall change	Concrete By Wagner	33,750.00	33,750.00		-	33,750.00	100.00%	-	-

Prepared by:

Continuation Sheet

AIA Document G703

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 5%-10%
					Work in Place	Stored Materials (not in D or E)				
73	CO #3 - Concrete Winter Conditions	Concrete By Wagner	8,069.00	8,069.00		-	8,069.00	100.00%	-	-
74	COR #9 - Duct Bank	Concrete By Wagner	4,200.00	4,200.00		-	4,200.00	100.00%	-	-
75	CO #05 - Modify Foudnation at Door 14	Concrete By Wagner	899.00	899.00		-	899.00	100.00%	-	-
76	CO #07 - Floor Repairs	Concrete By Wagner	(8,794.65)		(8,794.65)	-	(8,794.65)	100.00%	-	-
77	CO #6 - Concrete Scanning	Concrete By Wagner	(1,455.00)		(1,455.00)	-	(1,455.00)	100.00%	-	-
78										
79	Concrete Curbs- Material	H3	10,660.60	10,660.60		-	10,660.60	100.00%	-	-
80	Concrete Curbs - Labor	H3	13,272.90	13,272.90		-	13,272.90	100.00%	-	-
81	Concrete 5" sidewalk - Material	H3	20,426.90	20,426.90		-	20,426.90	100.00%	-	-
82	Concrete 5" sidewalk - Labor	H3	24,014.10	24,014.10		-	24,014.10	100.00%	-	-
83	Concrete 8" Apron - Material	H3	397.44	397.44		-	397.44	100.00%	-	-
84	Concrete 8" Apron - Labor	H3	264.06	264.06		-	264.06	100.00%	-	-
85	Concrete Detectable warning- Material	H3	1,710.00	1,710.00		-	1,710.00	100.00%	-	-
86	Concrete Detectable warning - Labor	H3	1,254.00	1,254.00		-	1,254.00	100.00%	-	-
87	COR #15 - Added Security	H3	595.00	595.00		-	595.00	100.00%	-	-
88	COR #5 Road Base Replacement	H3	52,360.00	52,360.00		-	52,360.00	100.00%	-	-
89	CMHS Stone Invoices	H3	2,114.75	2,114.75		-	2,114.75	100.00%	-	-
90	COR #5 Road Base Replacement	H3	(52,360.00)	(52,360.00)		-	(52,360.00)	100.00%	-	-
91										
92	Masonry - A Interior - Labor	RamCorp	190,750.00	190,750.00		-	190,750.00	100.00%	-	-
93	Masonry - A Interior - Material	RamCorp	70,450.00	70,450.00		-	70,450.00	100.00%	-	-
94	Masonry - B Interior - Labor	RamCorp	146,863.00	146,863.00		-	146,863.00	100.00%	-	-
95	Masonry - B Interior - Material	RamCorp	59,425.00	59,425.00		-	59,425.00	100.00%	-	-
96	Masonry - A Exterior - Labor	RamCorp	374,969.00	374,969.00		-	374,969.00	100.00%	-	-
97	Masonry - A Exterior - Material	RamCorp	225,360.00	225,360.00		-	225,360.00	100.00%	-	-
98	Masonry - B Exterior - Labor	RamCorp	166,666.00	166,666.00		-	166,666.00	100.00%	-	-
99	Masonry - B Exterior - Material	RamCorp	89,788.00	89,788.00		-	89,788.00	100.00%	-	-
100	Masonry - Mobilization	RamCorp	25,729.00	25,729.00		-	25,729.00	100.00%	-	-
101	CO: Masonry - Winter Protections	RamCorp	44,182.96	44,182.96		-	44,182.96	100.00%	-	-
102	CO: Winter Conditions Recap 2/18 - 3/17	RamCorp	19,698.04	19,698.04		-	19,698.04	100.00%	-	-
103	COR #16 - Brick over Allowance	RamCorp	15,100.31	15,100.31		-	15,100.31	100.00%	-	-
104	CO #02 - Masonry Winter Conditions 04/15	RamCorp	7,439.69	7,439.69		-	7,439.69	100.00%	-	-
105	COR #24 - Masonry	RamCorp	6,488.89	6,488.89		-	6,488.89	100.00%	-	-
106	CE #43 - Housekeeping Laborer	RamCorp	1,959.20	1,959.20		-	1,959.20	100.00%	-	-
107	COR #31 - Added Masonry Wall Room A-1	RamCorp	4,865.00	4,865.00		-	4,865.00	100.00%	-	-
108	CE #35: Laborer Housekeeping	RamCorp	7,836.80	7,836.80		-	7,836.80	100.00%	-	-
109	CE #45 - Housekeeping Laborer	RamCorp	1,959.20	1,959.20		-	1,959.20	100.00%	-	-
110	COR #35 - Security Door 13	RamCorp	3,942.59	3,942.59		-	3,942.59	100.00%	-	-
111	CO #11 - Street Sweeping	RamCorp	(903.23)		(903.23)	-	(903.23)	100.00%	-	-
112										
113	Structural Steel - Bond	Mechanical & Industrial	10,593.00	10,593.00		-	10,593.00	100.00%	-	-
114	Structural Steel - Shop drawings	Mechanical & Industrial	29,560.00	29,560.00		-	29,560.00	100.00%	-	-

Prepared by:

Continuation Sheet

AIA Document G703

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 5%-10%
					Work in Place	Stored Materials (not in D or E)				
115	Concrete embeds - material	Mechanical & Industrial	2,287.00	2,287.00		-	2,287.00	100.00%	-	-
116	Concrete embeds - labor	Mechanical & Industrial	897.00	897.00		-	897.00	100.00%	-	-
117	Masonry embeds - material	Mechanical & Industrial	28,462.00	28,462.00		-	28,462.00	100.00%	-	-
118	Masonry embeds - fabrication	Mechanical & Industrial	16,810.00	16,810.00		-	16,810.00	100.00%	-	-
119	Masonry embeds - erection	Mechanical & Industrial	7,700.00	7,700.00		-	7,700.00	100.00%	-	-
120	Structural steel - materials	Mechanical & Industrial	289,733.00	289,733.00		-	289,733.00	100.00%	-	-
121	Structural steel - fabrication	Mechanical & Industrial	90,954.00	90,954.00		-	90,954.00	100.00%	-	-
122	Structural steel - erection	Mechanical & Industrial	139,637.00	139,637.00		-	139,637.00	100.00%	-	-
123	Roof deck - 2-1/2" & accessories	Mechanical & Industrial	98,802.00	98,802.00		-	98,802.00	100.00%	-	-
124	Roof deck - 3" & accessories	Mechanical & Industrial	130,000.00	130,000.00		-	130,000.00	100.00%	-	-
125	Roof deck - erection	Mechanical & Industrial	37,000.00	37,000.00		-	37,000.00	100.00%	-	-
126	Bollards - material	Mechanical & Industrial	463.00	463.00		-	463.00	100.00%	-	-
127	Bollards - fabrication	Mechanical & Industrial	923.00	923.00		-	923.00	100.00%	-	-
128	Ladders - material	Mechanical & Industrial	1,124.00	1,124.00		-	1,124.00	100.00%	-	-
129	Ladders - fabrication	Mechanical & Industrial	4,275.00	4,275.00		-	4,275.00	100.00%	-	-
130	Ladders - erection	Mechanical & Industrial	2,560.00	2,560.00		-	2,560.00	100.00%	-	-
131	CMU wall stabilizers - material	Mechanical & Industrial	1,875.00	1,875.00		-	1,875.00	100.00%	-	-
132	CMU wall stabilizers - fabrication	Mechanical & Industrial	275.00	275.00		-	275.00	100.00%	-	-
133	CMU wall stabilizers - erection	Mechanical & Industrial	6,670.00	6,670.00		-	6,670.00	100.00%	-	-
134	COR #7 - Deck Change	Mechanical & Industrial	20,255.40	20,255.40		-	20,255.40	100.00%	-	-
135	COR #11 - Structural Steel Changes	Mechanical & Industrial	(6,188.00)	(6,188.00)		-	(6,188.00)	100.00%	-	-
136	COR #24 - Structural Steel	Mechanical & Industrial	11,250.00	11,250.00		-	11,250.00	100.00%	-	-
137	CO #05 - Fire Sprinkler Burst	Mechanical & Industrial	(58,741.98)		(58,741.98)	-	(58,741.98)	100.00%	-	-
138	COR #44 - Door B-122	Mechanical & Industrial	3,098.00		3,098.00	-	3,098.00	100.00%	-	-
139										
140	Framing & Drywall Labor	Omni Commercial Group	67,260.00	67,260.00		-	67,260.00	100.00%	-	-
141	Framing & Drywall material	Omni Commercial Group	44,840.00	44,840.00		-	44,840.00	100.00%	-	-
142	Exterior Framing & Sheathing labor	Omni Commercial Group	63,600.00	63,600.00		-	63,600.00	100.00%	-	-
143	Exterior Framing & Sheathing material	Omni Commercial Group	42,400.00	42,400.00		-	42,400.00	100.00%	-	-
144	Finish carpentry labor	Omni Commercial Group	53,000.00	53,000.00		-	53,000.00	100.00%	-	-
145	Finish carpentry material	Omni Commercial Group	1,150.00	1,150.00		-	1,150.00	100.00%	-	-
146	Mobilization	Omni Commercial Group	3,250.00	3,250.00		-	3,250.00	100.00%	-	-
147	Lifts	Omni Commercial Group	4,500.00	4,500.00		-	4,500.00	100.00%	-	-
148	COR #11 - Structural Steel Changes	Omni Commercial Group	5,125.86	5,125.86		-	5,125.86	100.00%	-	-
149	CE #39 - Relocation of Wood Doors	Omni Commercial Group	892.76	892.76		-	892.76	100.00%	-	-
150	CE #40 - Temp Partition	Omni Commercial Group	1,008.98	1,008.98		-	1,008.98	100.00%	-	-
151	CE #35: Laborer Housekeeping	Omni Commercial Group	(1,959.20)	(1,959.20)		-	(1,959.20)	100.00%	-	-
152	CE #38 - Safety Egress Corridor	Omni Commercial Group	1,212.26	1,212.26		-	1,212.26	100.00%	-	-
153	COR #32 - Operable Wall	Omni Commercial Group	4,126.54	4,126.54		-	4,126.54	100.00%	-	-
154	COR #35 - Security Door	Omni Commercial Group	22,515.90	22,515.90		-	22,515.90	100.00%	-	-
155	CO #07 - Sprinkler Burst	Omni Commercial Group	(4,500.00)		(4,500.00)	-	(4,500.00)	100.00%	-	-
156	CO #08 - Door Indicators	Omni Commercial Group	(1,850.15)		(1,850.15)	-	(1,850.15)	100.00%	-	-

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Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 5%-10%
					Work in Place	Stored Materials (not in D or E)				
157	CO #09 - Sprinkler Burst Repair	Omni Commercial Group	14,277.19		14,277.19	-	14,277.19	100.00%	-	-
158	Reversal of Housekeeping	Omni Commercial Group	1,959.20		1,959.20	-	1,959.20	100.00%	-	-
159										
160	Submittals	Armax	2,000.00	2,000.00		-	2,000.00	100.00%	-	100.00
161	Mobilization	Armax	2,000.00	2,000.00		-	2,000.00	100.00%	-	100.00
162	Air Shield Labor	Armax	3,613.83	3,613.83		-	3,613.83	100.00%	-	180.69
163	Air Shield Material	Armax	5,324.20	5,324.20		-	5,324.20	100.00%	-	266.21
164	Permeable Air Barrier Labor	Armax	3,172.92	3,172.92		-	3,172.92	100.00%	-	158.85
165	Permeable Air Barrier Material	Armax	1,813.13	1,813.13		-	1,813.13	100.00%	-	90.66
166	Non-permeable Air Barrier Labor	Armax	33,925.92	33,925.92		-	33,925.92	100.00%	-	1,696.30
167	Non-permeable Air Barrier Material	Armax	13,150.00	13,150.00		-	13,150.00	100.00%	-	657.50
168	COR #24 - Air Barrier	Armax	3,500.00	3,500.00		-	3,500.00	100.00%	-	175.00
169										
170	Composite Metal Panel - Shop Drawings	Architectural Panel Systems	15,000.00	15,000.00		-	15,000.00	100.00%	-	-
171	Composite Metal Panel - Material	Architectural Panel Systems	128,025.00	128,025.00		-	128,025.00	100.00%	-	-
172	Composite Metal Panel - Labor	Architectural Panel Systems	136,475.00	136,475.00		-	136,475.00	100.00%	-	-
173	Composite Metal Panel - Bond	Architectural Panel Systems	6,400.00	6,400.00		-	6,400.00	100.00%	-	-
174	Composite Metal Panel - General Condiotr	Architectural Panel Systems	28,000.00	28,000.00		-	28,000.00	100.00%	-	-
175										
176	Sheetmetal - general conditions	Metalmasters	9,000.00	9,000.00		-	9,000.00	100.00%	-	450.00
177	Sheetmetal - Labor	Metalmasters	76,296.00	76,296.00		-	76,296.00	100.00%	-	3,814.80
178	Sheetmetal - Material	Metalmasters	25,175.00	25,175.00		-	25,175.00	100.00%	-	1,258.75
179	Sheetmetal - Equipment	Metalmasters	6,916.00	6,916.00		-	6,916.00	100.00%	-	345.80
180	Roofing - General Conditions	Metalmasters	40,000.00	40,000.00		-	40,000.00	100.00%	-	-
181	Roofing - Labor	Metalmasters	116,468.00	116,468.00		-	116,468.00	100.00%	-	-
182	Roofing - material	Metalmasters	344,439.00	344,439.00		-	344,439.00	100.00%	-	-
183	Roofing - equipment	Metalmasters	5,220.00	5,220.00		-	5,220.00	100.00%	-	-
184	Tubular skylights - General Conditions	Metalmasters	2,000.00	2,000.00		-	2,000.00	100.00%	-	100.00
185	Tubular skylights - labor	Metalmasters	5,335.00	5,335.00		-	5,335.00	100.00%	-	266.75
186	Tubular skylights - material	Metalmasters	38,813.00	38,813.00		-	38,813.00	100.00%	-	1,940.65
187	Bonds	Metalmasters	10,338.00	10,338.00		-	10,338.00	100.00%	-	516.90
188	COR #10 - Downspout Corrections	Metalmasters	450.00	450.00		-	450.00	100.00%	-	-
189	CE #28 - Damage to Samsung RTU	Metalmasters	(8,810.00)	(8,810.00)		-	(8,810.00)	100.00%	-	-
190	CE #34 - Insulate Curbs	Metalmasters	918.00	918.00		-	918.00	100.00%	-	-
191	CE #35: Laborer Housekeeping	Metalmasters	(1,959.20)	(1,959.20)		-	(1,959.20)	100.00%	-	-
192										
193	Hardware	LaForce	120,472.00	120,472.00		-	120,472.00	100.00%	-	6,023.60
194	Metal Doors	LaForce	11,166.00	11,166.00		-	11,166.00	100.00%	-	558.30
195	Metal Frames	LaForce	54,614.00	54,614.00		-	54,614.00	100.00%	-	2,730.70
196	Wood Doors	LaForce	52,748.00	52,748.00		-	52,748.00	100.00%	-	2,637.40
197	COR #15 - Added Security	LaForce	696.00	696.00		-	696.00	100.00%	-	-
198	COR #12 - Material Price Increase	LaForce	124.00	124.00		-	124.00	100.00%	-	-

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Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 5%-10%
					Work in Place	Stored Materials (not in D or E)				
199										
200	Sectional Door Labor	Industrial Door Company	4,920.00	4,920.00		-	4,920.00	100.00%	-	246.00
201	Sectional Door Material	Industrial Door Company	16,698.00	12,000.00	4,698.00	-	16,698.00	100.00%	-	834.90
202	Rolling Counter Labor	Industrial Door Company	1,570.00	1,570.00		-	1,570.00	100.00%	-	78.50
203	Rolling Counter Material	Industrial Door Company	7,850.00	7,850.00		-	7,850.00	100.00%	-	392.50
204	Rolling Steel Door Labor	Industrial Door Company	3,180.00	3,180.00		-	3,180.00	100.00%	-	-
205	Rolling Steel Door Material	Industrial Door Company	16,682.00	16,682.00		-	16,682.00	100.00%	-	-
206										
207	Curtainwall - Material	C.A.D. Contract Glazing	264,995.00	264,995.00		-	264,995.00	100.00%	-	13,249.75
208	Curtainwall - Labor	C.A.D. Contract Glazing	111,515.00	111,515.00		-	111,515.00	100.00%	-	5,575.75
209	Operable windows - material	C.A.D. Contract Glazing	85,852.00	85,852.00		-	85,852.00	100.00%	-	4,292.60
210	Operable windows - labor	C.A.D. Contract Glazing	27,087.00	27,087.00		-	27,087.00	100.00%	-	1,354.35
211	Translucent Panels - Material	C.A.D. Contract Glazing	29,626.00	29,626.00		-	29,626.00	100.00%	-	1,481.30
212	Translucent Panels - Labor	C.A.D. Contract Glazing	5,816.00	5,816.00		-	5,816.00	100.00%	-	290.80
213	Interior Glazing - Material	C.A.D. Contract Glazing	9,227.00	9,227.00		-	9,227.00	100.00%	-	461.35
214	Interior Glazing - Labor	C.A.D. Contract Glazing	18,832.00	18,832.00		-	18,832.00	100.00%	-	941.60
215	Shop drawings	C.A.D. Contract Glazing	3,000.00	3,000.00		-	3,000.00	100.00%	-	150.00
216	Glazing - bond	C.A.D. Contract Glazing	7,505.00	7,505.00		-	7,505.00	100.00%	-	375.25
217	COR #35 - Security Door 13	C.A.D. Contract Glazing	3,868.00		3,868.00	-	3,868.00	100.00%	-	193.40
218										
219	Acoustical Grid - Material	Integrated	29,820.00	29,820.00		-	29,820.00	100.00%	-	-
220	Acoustical Grid - labor	Integrated	19,880.00	19,880.00		-	19,880.00	100.00%	-	-
221	Acoustical tile - material	Integrated	12,780.00	12,780.00		-	12,780.00	100.00%	-	-
222	Acoustical tile - labor	Integrated	8,520.00	8,520.00		-	8,520.00	100.00%	-	-
223	CO #92 - Ceiling Repair	Integrated	517.10		517.10	-	517.10	100.00%	-	-
224										
225	Athletic Flooring - Submittals	Prostar	2,100.00	2,100.00		-	2,100.00	100.00%	-	105.00
226	Athletic Flooring - Freight	Prostar	3,500.00	3,500.00		-	3,500.00	100.00%	-	175.00
227	Athletic Flooring - Mobilization	Prostar	750.00	750.00		-	750.00	100.00%	-	37.50
228	Wood Flooring - Material	Prostar	61,275.00	61,275.00		-	61,275.00	100.00%	-	3,063.75
229	Wood Flooring - Labor	Prostar	21,120.00	21,120.00		-	21,120.00	100.00%	-	1,056.00
230	Rubber Flooring - Material	Prostar	4,875.00	4,875.00		-	4,875.00	100.00%	-	243.75
231	Rubber Flooring - Labor	Prostar	1,400.00	1,400.00		-	1,400.00	100.00%	-	70.00
232	Athletic Flooring - Demobilization	Prostar	500.00	500.00		-	500.00	100.00%	-	25.00
233	Athletic Flooring - Closeout	Prostar	480.00	480.00		-	480.00	100.00%	-	24.00
234										
235	Sheet Vinyl - Material	Integral	85,000.00	85,000.00		-	85,000.00	100.00%	-	-
236	Sheet Vinyl - Labor	Integral	132,420.00	132,420.00		-	132,420.00	100.00%	-	-
237	Rubber base - Material	Integral	2,800.00	2,800.00		-	2,800.00	100.00%	-	-
238	Rubber Base - labor	Integral	7,460.00	7,460.00		-	7,460.00	100.00%	-	-
239	Ceramic Tile - material	Integral	1,700.00	1,700.00		-	1,700.00	100.00%	-	-
240	Ceramic Tile - labor	Integral	5,620.00	5,620.00		-	5,620.00	100.00%	-	-

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Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 5%-10%
					Work in Place	Stored Materials (not in D or E)				
241	COR #17 - Flooring Change - Material	Integral	30,000.00	30,000.00		-	30,000.00	100.00%	-	-
242	COR #17 - Flooring Change - Labor	Integral	56,432.00	56,432.00		-	56,432.00	100.00%	-	-
243	CO #3 - Floor Prep	Integral	40,500.00	40,500.00		-	40,500.00	100.00%	-	-
244	COR #32 - Operable Door Removal	Integral	297.00		297.00	-	297.00	100.00%	-	-
245	CO #04 - Floor Repair	Integral	4,423.00		4,423.00	-	4,423.00	100.00%	-	-
246										
247	Resinous flooring - Material	Smith Painting Service	16,500.00	16,500.00		-	16,500.00	100.00%	-	825.00
248	Resinous flooring - Labor	Smith Painting Service	42,500.00	42,500.00		-	42,500.00	100.00%	-	2,125.00
249										
250	Painting - Labor	Oosterbaan & Sons Co.	90,000.00	90,000.00		-	90,000.00	100.00%	-	4,500.00
251	Painting - Material	Oosterbaan & Sons Co.	20,000.00	20,000.00		-	20,000.00	100.00%	-	1,000.00
252	COR #32 - Operable Wall	Oosterbaan & Sons Co.	890.00	890.00		-	890.00	100.00%	-	44.50
253	CO #96 - Additonal Painting	Oosterbaan & Sons Co.	7,043.56		7,043.56	-	7,043.56	100.00%	-	-
254	CO #97 - Additonal Field Painting	Oosterbaan & Sons Co.	1,642.50		1,642.50	-	1,642.50	100.00%	-	-
255										
256	Markerboards & Tackboards	SDI	8,135.00	8,135.00		-	8,135.00	100.00%	-	-
257	Toilet Partitions - Material	SDI	6,000.00	6,000.00		-	6,000.00	100.00%	-	300.00
258	Toilet Partition - Labor	SDI	2,765.00	2,765.00		-	2,765.00	100.00%	-	138.25
259	Toilet Accessories	SDI	6,604.00	6,604.00		-	6,604.00	100.00%	-	330.20
260	CO: Revisions to Toliet Accessories	SDI	(2,484.00)	(2,484.00)		-	(2,484.00)	100.00%	-	(124.20)
261	CO #02 - Reverse Credit	SDI	2,484.00		2,484.00	-	2,484.00	100.00%	-	-
262	CO #05 - Sanitary Disposal Deduct	SDI	(3,665.00)		(3,665.00)	-	(3,665.00)	100.00%	-	-
263										
264	Signage (Material Allowance)	CorPro Signs	10,000.00	10,000.00		-	10,000.00	100.00%	-	-
265	Signage - Installation Labor	CorPro Signs	1,500.00	1,500.00		-	1,500.00	100.00%	-	-
266	Owner Revision of Signage Vendor	CorPro Signs	(11,500.00)		(11,500.00)	-	(11,500.00)	100.00%	-	-
267										
268	Signage	ACS Susico	14,207.00		14,207.00	-	14,207.00	100.00%	-	-
269										
270	Wire Mesh Partitions	Acorn Wire & Ironworks	4,000.00	4,000.00		-	4,000.00	100.00%	-	-
271										
272	Operable Partitions Material	Modernfold	19,690.00	19,690.00		-	19,690.00	100.00%	-	-
273	Operable Partitions Labor	Modernfold	6,310.00	6,310.00		-	6,310.00	100.00%	-	-
274	COR 32 - Operable Partitions	Modernfold	(12,180.00)	(12,180.00)		-	(12,180.00)	100.00%	-	-
275										
276	Fire Extinguisher Cabinets	Prestige Distribution	2,395.00	2,395.00		-	2,395.00	100.00%	-	-
277	CO #01 - Add 1 Fire Extinguisher Cabinet	Prestige Distribution	280.00		280.00	-	280.00	100.00%	-	-
278										
279	Equipment	Great Lakes West, LLC	37,081.00	37,081.00		-	37,081.00	100.00%	-	1,854.05
280	Installation	Great Lakes West, LLC	8,867.00	8,867.00		-	8,867.00	100.00%	-	443.35
281	Drawings	Great Lakes West, LLC	8,109.00	8,109.00		-	8,109.00	100.00%	-	405.45
282										

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Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 5%-10%
					Work in Place	Stored Materials (not in D or E)				
283	Athletic Equipment - Material	Larson Equipment	24,825.00	24,825.00		-	24,825.00	100.00%	-	-
284	Athletic Equipment - Labor	Larson Equipment	8,175.00	8,175.00		-	8,175.00	100.00%	-	-
285	COR #28 - Eliminate Backstop Touch Pad	Larson Equipment	(1,200.00)		(1,200.00)	-	(1,200.00)	100.00%	-	-
286										
287	Plastic Laminate Cabinets - Materials	Carroll Seating	69,710.00	69,710.00		-	69,710.00	100.00%	-	3,485.50
288	Plastic Laminate Cabinets - Labor	Carroll Seating	31,500.00	31,500.00		-	31,500.00	100.00%	-	1,575.00
289	Plastic Laminate Cabinets - Drawings & ma	Carroll Seating	18,790.00	18,790.00		-	18,790.00	100.00%	-	939.50
290	COR #14 - Admin Desk	Carroll Seating	1,672.00	1,672.00		-	1,672.00	100.00%	-	83.60
291	COR #19 - Casework Storage	Carroll Seating	3,750.00		3,750.00	-	3,750.00	100.00%	-	187.50
292	CO #002 - Casework Storage	Carroll Seating	3,750.00		3,750.00	-	3,750.00	100.00%	-	187.50
293										
294	Sprinkler Engineering	Absolute Fire Protection	16,420.00	16,420.00		-	16,420.00	100.00%	-	821.00
295	Sprinkler Shop Fabrication	Absolute Fire Protection	8,670.00	8,670.00		-	8,670.00	100.00%	-	433.50
296	Sprinkler Field labor - install	Absolute Fire Protection	33,400.00	33,400.00		-	33,400.00	100.00%	-	1,670.00
297	Sprinkler Field labor - testing	Absolute Fire Protection	420.00	420.00		-	420.00	100.00%	-	21.00
298	Materials	Absolute Fire Protection	49,640.00	49,640.00		-	49,640.00	100.00%	-	2,482.00
299										
300	Plumbing Bond	Glade	18,300.00	18,300.00		-	18,300.00	100.00%	-	-
301	Plumbing/HVAC Mobilization	Glade	6,200.00	6,200.00		-	6,200.00	100.00%	-	-
302	Plumbing underground - material	Glade	20,000.00	20,000.00		-	20,000.00	100.00%	-	-
303	Plumbing underground - labor	Glade	26,000.00	26,000.00		-	26,000.00	100.00%	-	-
304	Plumbing excavation	Glade	32,000.00	32,000.00		-	32,000.00	100.00%	-	-
305	Plumbing above ground - material	Glade	57,000.00	57,000.00		-	57,000.00	100.00%	-	-
306	Plumbing above ground - labor	Glade	118,500.00	118,500.00		-	118,500.00	100.00%	-	-
307	Plumbing fixtures - material	Glade	57,050.00	57,050.00		-	57,050.00	100.00%	-	-
308	Plumbing fixtures - labor	Glade	30,000.00	30,000.00		-	30,000.00	100.00%	-	-
309	Plumbing insulation	Glade	39,450.00	39,450.00		-	39,450.00	100.00%	-	-
310	Mechanical Gas piping - material	Glade	7,500.00	7,500.00		-	7,500.00	100.00%	-	-
311	Mechanical Gas piping - labor	Glade	13,600.00	13,600.00		-	13,600.00	100.00%	-	-
312	Mechanical Exhaust Fan - Material	Glade	20,400.00	20,400.00		-	20,400.00	100.00%	-	-
313	Mechanical Exhaust Fan - labor	Glade	6,000.00	6,000.00		-	6,000.00	100.00%	-	-
314	RTU's,DOAS,CU's,VRF - material	Glade	430,000.00	430,000.00		-	430,000.00	100.00%	-	-
315	Mechanical RHP's/CH's - material	Glade	15,000.00	15,000.00		-	15,000.00	100.00%	-	-
316	Mechanical equipment - labor	Glade	30,000.00	30,000.00		-	30,000.00	100.00%	-	-
317	Mechanical piping - material	Glade	51,000.00	51,000.00		-	51,000.00	100.00%	-	-
318	Mechanical piping - labor	Glade	115,000.00	115,000.00		-	115,000.00	100.00%	-	-
319	Mechanical fill/start, test - material	Glade	5,000.00	5,000.00		-	5,000.00	100.00%	-	-
320	Mechanical fill/start/test - labor	Glade	10,000.00	10,000.00		-	10,000.00	100.00%	-	-
321	Mechanical ductwork - material	Glade	198,900.00	198,900.00		-	198,900.00	100.00%	-	-
322	Mechanical ductwork - labor	Glade	90,700.00	90,700.00		-	90,700.00	100.00%	-	-
323	Mechanical insulation	Glade	59,400.00	59,400.00		-	59,400.00	100.00%	-	-
324	Mechanical test & Balance	Glade	10,600.00	10,600.00		-	10,600.00	100.00%	-	-

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					Work in Place	Stored Materials (not in D or E)				
325	Mechanical controls	Glade	276,400.00	276,400.00		-	276,400.00	100.00%	-	-
326	Mechanical lifts/Crane	Glade	16,000.00	16,000.00		-	16,000.00	100.00%	-	-
327	COR #3 Relocate Gym sewer	Glade	1,356.00	1,356.00		-	1,356.00	100.00%	-	-
328	COR #8 - StormLine Relocation	Glade	2,285.00	2,285.00		-	2,285.00	100.00%	-	-
329	COR #9 - Duct Bank	Glade	4,540.00	4,540.00		-	4,540.00	100.00%	-	-
330	COR #10 - Downspout Corrections	Glade	5,992.00	5,992.00		-	5,992.00	100.00%	-	-
331	COR #25 - Mechanical	Glade	5,290.45	5,290.45		-	5,290.45	100.00%	-	-
332	COR #28 - Damage to Samsung RTU	Glade	8,810.00	8,810.00		-	8,810.00	100.00%	-	-
333	CE #35: Laborer Housekeeping	Glade	(1,959.20)	(1,959.20)		-	(1,959.20)	100.00%	-	-
334	COR #30 - HWR-HWS Tie In	Glade	36,035.40	36,035.40		-	36,035.40	100.00%	-	-
335	CO #8 - Housekeeping Deduction	Glade	(1,959.20)	(1,959.20)		-	(1,959.20)	100.00%	-	-
336	CO #9 - Welding Hood Equipment	Glade	2,588.65	2,588.65		-	2,588.65	100.00%	-	-
337	CO #11 - Housekeeping	Glade	8,736.00	8,736.00		-	8,736.00	100.00%	-	-
338	CO #12 Lab Smoke Control	Glade	7,898.00			-	-	0.00%	7,898.00	-
339										
340	Demo, Setup and Mobilization	Rags Electric	4,000.00	4,000.00		-	4,000.00	100.00%	-	200.00
341	Power Material	Rags Electric	329,565.00	329,565.00		-	329,565.00	100.00%	-	16,478.25
342	Power Labor	Rags Electric	622,575.00	622,575.00		-	622,575.00	100.00%	-	31,128.75
343	Lighting Material	Rags Electric	154,950.00	154,950.00		-	154,950.00	100.00%	-	7,747.50
344	Lighting Labor	Rags Electric	72,800.00	71,344.00	1,456.00	-	72,800.00	100.00%	-	3,640.00
345	Fire Alarm	Rags Electric	85,000.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00
346	Low Voltage	Rags Electric	61,500.00	60,270.00	1,230.00	-	61,500.00	100.00%	-	3,075.00
347	Access Control	Rags Electric	76,400.00	74,872.00	1,528.00	-	76,400.00	100.00%	-	3,820.00
348	Aiphone System	Rags Electric	14,275.00	13,989.50	285.50	-	14,275.00	100.00%	-	713.75
349	Clock/Intercom System	Rags Electric	35,750.00	35,750.00	-	-	35,750.00	100.00%	-	1,787.50
350	Site Lighting Labor	Rags Electric	15,600.00	7,500.00	8,100.00	-	15,600.00	100.00%	-	780.00
351	Gymnasium Speaker System	Rags Electric	92,785.00	92,785.00		-	92,785.00	100.00%	-	4,639.25
352	Temp Power	Rags Electric	8,000.00	8,000.00		-	8,000.00	100.00%	-	400.00
353	CO #1 Elect Backfill	Rags Electric	(7,237.50)	(7,237.50)		-	(7,237.50)	100.00%	-	(361.88)
354	COR #9 - Duct Bank	Rags Electric	12,856.10	12,856.10		-	12,856.10	100.00%	-	-
355	CO #3 - Overtime Due to Weather	Rags Electric	2,127.60	2,127.60		-	2,127.60	100.00%	-	-
356	COR #10 - Downspout Corrections	Rags Electric	425.52	425.52		-	425.52	100.00%	-	-
357	COR #12 - Security Revisions	Rags Electric	(85,756.00)	(85,756.00)		-	(85,756.00)	100.00%	-	-
358	COR #22 - Electrical Revisions	Rags Electric	15,268.51	15,268.51		-	15,268.51	100.00%	-	-
359	CE #35: Laborer Housekeeping	Rags Electric	(1,959.20)	(1,959.20)		-	(1,959.20)	100.00%	-	-
360	COR #32 - Operable Wall	Rags Electric	1,386.00	1,386.00		-	1,386.00	100.00%	-	-
361	CE #56 - Ceiling Occupancy Sensor	Rags Electric	306.38	306.38		-	306.38	100.00%	-	-
362	COR #8 - Conduit & Mule Tape Install	Rags Electric	(7,375.06)		(7,375.06)	-	(7,375.06)	100.00%	-	-
363	CO #11 - Landscape Repairs	Rags Electric	(8,978.94)		(8,978.94)	-	(8,978.94)	100.00%	-	-
364	COR #37 - New Exit Signs	Rags Electric	2,262.22		2,262.22	-	2,262.22	100.00%	-	-
365	COR #42 - Electrical Reels	Rags Electric	27,936.00		27,936.00	-	27,936.00	100.00%	-	-
366	CO #14 - Sod Restoration Exterior Lights	Rags Electric	(9,295.19)		(9,295.19)	-	(9,295.19)	100.00%	-	-

Prepared by:

Continuation Sheet

AIA Document G703

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 5%-10%
					Work in Place	Stored Materials (not in D or E)				
367	COR #38 - Existing Light Pole Relocation	Rags Electric	6,828.76		6,828.76	-	6,828.76	100.00%	-	-
368	COR #41 - Gas Shut Off	Rags Electric	2,680.79		2,680.79	-	2,680.79	100.00%	-	-
369	CO #17 - Hallway Egress	Rags Electric	1,761.44		1,761.44	-	1,761.44	100.00%	-	-
370	CO #18 - B11 Doorway	Rags Electric	1,000.00		1,000.00	-	1,000.00	100.00%	-	-
371	CO #19 - Rerouting Basketball Backboards	Rags Electric	2,408.14		2,408.14	-	2,408.14	100.00%	-	-
372	CO #21 - Final CO	Rags Electric	14,696.22		14,696.22	-	14,696.22	100.00%	-	-
373										
374	Earthwork Mobilization/demobilization	MGM	10,000.00	10,000.00		-	10,000.00	100.00%	-	-
375	Site Clearing/Tree removal/SWIPP	MGM	6,000.00	6,000.00		-	6,000.00	100.00%	-	-
376	Topsoil Stripping & Stockpile	MGM	7,500.00	7,500.00		-	7,500.00	100.00%	-	-
377	Site Subgrading	MGM	140,000.00	140,000.00		-	140,000.00	100.00%	-	-
378	Foundation Excavation	MGM	16,000.00	16,000.00		-	16,000.00	100.00%	-	-
379	Foundation Backfill	MGM	50,000.00	50,000.00		-	50,000.00	100.00%	-	-
380	Slab on Grade Prep	MGM	52,500.00	52,500.00		-	52,500.00	100.00%	-	-
381	Sidewalk & Site Concrete Prep	MGM	13,000.00	13,000.00		-	13,000.00	100.00%	-	-
382	Topsoil Respread	MGM	5,000.00	5,000.00		-	5,000.00	100.00%	-	-
383	CO #1 - Dewatering	MGM	1,900.00	1,900.00		-	1,900.00	100.00%	-	-
384	CO #2 - Elect Backfill	MGM	7,237.50	7,237.50		-	7,237.50	100.00%	-	-
385	COR #5 Road Base Replacement	MGM	6,832.00	6,832.00		-	6,832.00	100.00%	-	-
386	CE #42 - Internal Crane Pad I	MGM	25,648.00	25,648.00		-	25,648.00	100.00%	-	-
387	CE #46 - Additional Stone	MGM	(720.00)	(720.00)		-	(720.00)	100.00%	-	-
388	CE #47 - Additional Stone	MGM	(1,394.75)	(1,394.75)		-	(1,394.75)	100.00%	-	-
389										
390	Paving - Labor	Pavement Systems	15,146.00	15,146.00		-	15,146.00	100.00%	-	-
391	Paving - Material	Pavement Systems	64,173.00	64,173.00		-	64,173.00	100.00%	-	-
392	COR #5 Road Base Replacement	Pavement Systems	(8,550.00)	(8,550.00)		-	(8,550.00)	100.00%	-	-
393	COR #5 Road Base Replacement - Revers	Pavement Systems	17,100.00	17,100.00		-	17,100.00	100.00%	-	-
394	COR #5 Road Base Replacement	Pavement Systems	(8,550.00)	(8,550.00)		-	(8,550.00)	100.00%	-	-
395										
396	Plant - Material	Green Crew	2,325.00	2,325.00		-	2,325.00	100.00%	-	116.25
397	Plant - Labor	Green Crew	4,654.00	4,654.00		-	4,654.00	100.00%	-	232.70
398	Mulch - Material	Green Crew	360.00	360.00		-	360.00	100.00%	-	18.00
399	Mulch - Labor	Green Crew	520.00	520.00		-	520.00	100.00%	-	26.00
400	Sod - Material	Green Crew	12,000.00	12,000.00		-	12,000.00	100.00%	-	600.00
401	Sod - Labor	Green Crew	18,600.00	18,600.00		-	18,600.00	100.00%	-	930.00
402	Watering & Maintenance	Green Crew	12,500.00	12,500.00		-	12,500.00	100.00%	-	625.00
403	Mobilization & fuel	Green Crew	400.00	400.00		-	400.00	100.00%	-	20.00
404	Fine Grading	Green Crew	1,250.00	1,250.00		-	1,250.00	100.00%	-	62.50
405	CO 3 - Seed & Blanket Resoration	Green Crew	8,978.94	8,978.94		-	8,978.94	100.00%	-	-
406	CO #02 - Sod Restoration at Light Poles	Green Crew	9,295.19		9,295.19	-	9,295.19	100.00%	-	-
407										
408	Storm Labor & Equipment	Arriba	80,210.00	80,210.00		-	80,210.00	100.00%	-	-

Prepared by:

Continuation Sheet

AIA Document G703

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 5%-10%
					Work in Place	Stored Materials (not in D or E)				
409	Storm Materials	Arriba	59,676.00	59,676.00		-	59,676.00	100.00%	-	-
410	Sanitary Labor & Equipment	Arriba	18,963.00	18,963.00		-	18,963.00	100.00%	-	-
411	Sanitary Material	Arriba	3,926.00	3,926.00		-	3,926.00	100.00%	-	-
412	Mobilization, Fees, Permits & Testing	Arriba	8,725.00	8,725.00		-	8,725.00	100.00%	-	-
413	COR #1 Televiser sewer	Arriba	996.00	996.00		-	996.00	100.00%	-	-
414	COR #2 Sewer Repair	Arriba	7,865.00	7,865.00		-	7,865.00	100.00%	-	-
415	COR #4 Road Base	Arriba	2,895.00	2,895.00		-	2,895.00	100.00%	-	-
416	COR #5 Road Base Replacement	Arriba	3,202.00	3,202.00		-	3,202.00	100.00%	-	-
417										
418	COR #43	Forbel Alarms, Inc.	11,750.00			-	-	0.00%	11,750.00	-
419										
420										
TOTALS:			11,974,186.11	11,825,599.49	121,973.82	-	11,947,573.31	99.78%	26,612.80	235,110.83

Prepared by:

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of Illinois
County of Cook

INVOICE # 22-18-1000-17
CCC JOB # 22-18-1000
PAY REQUEST # 17

The affiant, Jennifer Cullen being first duly sworn, on oath deposes and says that he is (1) President of CCC Holdings, Inc. contract with (2) Crete-Monee Community Unit School owner for (3) 2022 Addition and Renovation Crete-Monee High School on the following described premises in said County, to-wit District 201-U, Board of Education, 1500 Sangamon Street

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is made to said owner for the purpose of procuring from said owner (4) PARTIAL Final Payment on said contract, and is a full, true and complete statement of all such persons, and of the amounts paid, due and to become due them.

(1) A member of the firm of, or officer of the corporation of, naming same. If a subcontractor so states and name the contractor. (2) Name of the owner or owners. (3) What the contract or subcontract is for. (4) PARTIAL or Final Payment.

NAME & ADDRESS	CONTRACT FOR	CONTRACT VALUE	WORK COMPLETED TO DATE	RETAINAGE	NET PREVIOUS REQUESTS	NET AMOUNT OF THIS REQUEST	BALANCE TO COMPLETE
CCC Holdings	General Construction	1,448,628.07	1,441,663.27	71,667.86	1,278,826.54	\$ 91,168.86	78,632.66
CCC Holdings - A	General Allowance	(5,061.00)	(5,061.00)	-	-	\$ (5,061.00)	-
Absolute Fire Protection	Survey	108,550.00	108,550.00	5,427.50	103,122.50	\$ -	5,427.50
Acorn Wire & Ironworks	Wire Mesh Partitions	4,000.00	4,000.00	-	3,600.00	\$ 400.00	-
ACS Susico	Signage	14,207.00	14,207.00	-	-	\$ 14,207.00	-
Architectural Panel Systems	Composite Metal Panel	313,900.00	313,900.00	-	298,205.00	\$ 15,695.00	-
Armax	Air Barrier	68,500.00	68,500.00	3,425.00	65,075.00	\$ -	3,425.00
Arriba	Utilities	186,458.00	186,458.00	-	177,135.10	\$ 9,322.90	-
C.A.D. Contract Glazing	Glazing	567,323.00	567,323.00	28,366.15	533,778.55	\$ 5,178.30	28,366.15
Carroll Seating	Millwork	129,172.00	129,172.00	6,458.60	113,947.19	\$ 8,766.21	6,458.60
Concrete by Wagner	Cast in Place Concrete	658,868.35	658,868.35	-	635,662.10	\$ 23,206.25	-
CorPro Signs	Signage	-	-	-	10,350.00	\$ (10,350.00)	-
Forbel Alarms, Inc.	Fire Alarms	11,750.00	-	-	-	\$ -	11,750.00
Glade	Plumbing & HVAC	1,839,613.10	1,831,715.10	-	1,651,396.55	\$ 180,318.55	7,898.00
Gorafix	Demolition	11,000.00	11,000.00	-	11,700.00	\$ (700.00)	-
Green Crew	Landscaping	70,883.13	70,883.13	2,630.45	58,508.54	\$ 9,744.14	2,630.45
H3	Site Concrete	74,709.75	74,709.75	-	70,974.26	\$ 3,735.49	-
Imperial Service Systems	Cleaning Services	14,908.00	14,908.00	-	14,162.60	\$ 745.40	-
Industrial Door Company	Overhead Door	50,900.00	50,900.00	1,551.90	43,891.90	\$ 5,456.20	1,551.90
Integral	Sheet Vinyl Floor & Tile	366,652.00	366,652.00	-	343,835.40	\$ 22,816.60	-
Integrated	Acoustical Ceiling	71,517.10	71,517.10	-	67,450.00	\$ 4,067.10	-
LaForce	Door Frames	239,820.00	239,820.00	11,950.00	227,829.00	\$ 41.00	11,950.00
Larson Equipment	Athletic Equipment	31,800.00	31,800.00	-	31,200.00	\$ 600.00	-
Mechanical & Industrial	Structural Steel	870,273.42	870,273.42	-	879,223.58	\$ (8,950.16)	-
Metalmasters	Roofing Systems	670,598.80	670,598.80	8,693.65	637,068.86	\$ 24,836.29	8,693.65
MGM	Excavation	339,502.75	339,502.75	-	322,527.61	\$ 16,975.14	-
Modernfold	Operable Partition	13,820.00	13,820.00	-	13,129.00	\$ 691.00	-
National Rental	Temporary Fencing	11,169.00	11,169.00	-	10,610.55	\$ 558.45	-
Omni Commercial Group	Carpentry	322,809.34	322,809.34	-	297,276.95	\$ 25,532.39	-
Oosterbaan & Sons Co.	Painting	119,576.06	119,576.06	5,544.50	99,801.00	\$ 14,230.56	5,544.50
Pavement Systems	Pavement	79,319.00	79,319.00	-	75,353.05	\$ 3,965.95	-
Prestige Distribution	Fire Extinguisher Cabine	2,675.00	2,675.00	-	2,395.00	\$ 280.00	-
Professional Associated	Survey	16,640.00	16,640.00	-	13,528.00	\$ 3,112.00	-
ProStar	Athletic Flooring	96,000.00	96,000.00	4,800.00	86,400.00	\$ 4,800.00	4,800.00
Rags Electric	Electrical	1,544,541.79	1,544,541.79	78,298.13	1,419,973.35	\$ 46,270.31	78,298.13
RamCorp	Masonry	1,462,569.45	1,462,569.45	-	1,387,792.52	\$ 74,776.93	-
Safeway Atlantic	Temporary Canopy	13,697.00	13,697.00	-	13,012.15	\$ 684.85	-
SDI	Specialties	19,839.00	19,839.00	644.25	19,969.00	\$ (774.25)	644.25
Smith Painting Service	Epoxy Flooring	59,000.00	59,000.00	2,950.00	56,050.00	\$ -	2,950.00
Great Lakes West, LLC	Food Service Equipment	54,057.00	54,057.00	2,702.85	51,354.15	\$ -	2,702.85
TOTALS		\$ 11,974,186.11	\$ 11,947,573.31	\$ 235,110.83	\$ 11,126,115.00	\$ 586,347.48	\$ 261,723.63
AMOUNT OF ORIGINAL CONTRACT	\$ 11,740,000.00	TOTAL AMOUNT REQUESTED		\$ 11,947,573.31		\$ 11,947,573.31	
EXTRAS TO CONTRACT	\$ 234,186.11	LESS 10% RETAINED		\$ 235,110.83		\$ 235,110.83	
TOTAL CONTRACT AND EXTRAS	\$ 11,974,186.11	NET AMOUNT EARNED		\$ 11,712,462.48		\$ 11,712,462.48	
CREDITS TO CONTRACT	\$ -	NET AMOUNT OF PREVIOUS PAYMENTS		\$ 11,126,115.00		\$ 11,126,115.00	
NET AMOUNT OF CONTRACT	\$ 11,974,186.11	NET AMOUNT DUE THIS PAYMENT		\$ 586,347.48		\$ 586,347.48	
		BALANCE TO BECOME DUE (including retainage)		\$ 496,834.66		\$ 496,834.66	

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 100% of the cost of the work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed

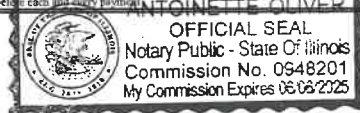
Jennifer L. Cullen
Jennifer Cullen, President

Subscribed and sworn to before me this December 11, 2022

Antoinette Oliver

Notary

The above sworn statement should be obtained by the owner before each and every payment



SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of Illinois
County of Cook

INVOICE # 22-18-1000-016
CCC JOB # 22-18-1000
PAY REQUEST # 016

The affiant, Jennifer Cullen being first duly sworn, on oath deposes and says that he is (1) President of CCC Holdings, Inc. contract with (2) Crete-Monee Community Unit School owner for (3) 2022 Addition and Renovation Crete-Monee High School on the following described premises in said County, to-wit: District 201-U, Board of Education, 1500 Sangamon Street

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is made to said owner for the purpose of procuring from said owner (4) PARTIAL Final Payment on said contract, and is a full, true and complete statement of all such persons, and of the amounts paid, due and to become due them.

(1) A member of the firm of, or officer of the corporation of, naming same. If a subcontractor so states and name the contractor. (2) Name of the owner or owners. (3) What the contract or subcontract is for. (4) PARTIAL or Final Payment.

NAME & ADDRESS	CONTRACT FOR	CONTRACT VALUE	WORK COMPLETED TO DATE	RETAINAGE	NET PREVIOUS REQUESTS	NET AMOUNT OF THIS REQUEST	BALANCE TO COMPLETE
CCC Holdings	General Construction	1,355,004.93	1,344,532.06	65,705.52	1,306,206.12	\$ (27,379.59)	76,178.40
	General Allowance	-	-	-	-	\$ -	-
Absolute Fire Protection	Survey	108,550.00	108,550.00	5,427.50	103,122.50	\$ -	5,427.50
Acorn Wire & Ironworks	Wire Mesh Partitions	4,000.00	4,000.00	400.00	-	\$ 3,600.00	400.00
Architectural Panel Systems	Composite Metal Panel	313,900.00	313,900.00	15,695.00	298,205.00	\$ -	15,695.00
Armax	Air Barrier	68,500.00	68,500.00	3,425.00	65,075.00	\$ -	3,425.00
Arriba	Utilities	186,458.00	186,458.00	9,322.90	177,135.10	\$ -	9,322.90
C.A.D. Contract Glazing	Glazing	563,455.00	563,455.00	29,676.45	506,711.95	\$ 27,066.60	29,676.45
Carroll Seating	Millwork	121,672.00	121,672.00	7,724.81	84,405.45	\$ 29,541.74	7,724.81
Concrete by Wagner	Cast in Place Concrete	669,118.00	669,118.00	33,455.90	635,662.10	\$ -	33,455.90
CurPro Signs	Signage	11,500.00	11,500.00	1,150.00	-	\$ 10,350.00	1,150.00
Glade	Plumbing & HVAC	1,831,715.10	1,831,715.10	180,318.55	1,642,967.64	\$ 8,428.91	180,318.55
Gorafix	Demolition	13,000.00	13,000.00	1,300.00	-	\$ 11,700.00	1,300.00
Green Crew	Landscaping	61,587.94	61,587.94	3,079.40	58,508.54	\$ 0.00	3,079.40
H3	Site Concrete	74,709.75	74,709.75	3,735.49	70,974.26	\$ 0.00	3,735.49
Imperial Service Systems	Cleaning Services	14,908.00	14,908.00	745.40	14,162.60	\$ -	745.40
Industrial Door Company	Overhead Door	50,900.00	46,202.00	2,310.10	43,891.90	\$ -	7,008.10
Integral	Sheet Vinyl Floor & Tile	361,932.00	361,932.00	18,096.60	343,835.40	\$ -	18,096.60
Integrated	Acoustical Ceiling	71,000.00	71,000.00	3,550.00	67,450.00	\$ -	3,550.00
LaForce	Door Frames	239,820.00	239,820.00	11,991.00	227,829.00	\$ -	11,991.00
Larson Equipment	Athletic Equipment	33,000.00	33,000.00	1,800.00	28,500.00	\$ 2,700.00	1,800.00
Mechanical & Industrial	Structural Steel	925,917.40	925,917.40	46,693.82	872,060.48	\$ 7,163.10	46,693.82
Metalmasters	Roofing Systems	670,598.80	670,598.80	33,529.94	637,068.86	\$ -	33,529.94
MGM	Excavation	339,502.75	339,502.75	16,975.14	322,527.61	\$ 0.00	16,975.14
Modernfold	Operable Partition	13,820.00	13,820.00	691.00	13,129.00	\$ -	691.00
National Rental	Temporary Fencing	11,169.00	11,169.00	558.45	10,610.55	\$ -	558.45
Omni Commercial Group	Carpentry	312,923.10	312,923.10	15,646.16	297,276.95	\$ 0.00	15,646.16
Oosterbaan & Sons Co.	Painting	110,890.00	110,890.00	11,089.00	99,801.00	\$ -	11,089.00
Pavement Systems	Pavement	79,319.00	79,319.00	3,965.95	75,353.05	\$ -	3,965.95
Prestige Distribution	Fire Extinguisher Cabinets	2,395.00	2,395.00	-	2,395.00	\$ -	-
Professional Associated	Survey	15,000.00	14,240.00	712.00	13,528.00	\$ -	1,472.00
ProStar	Athletic Flooring	96,000.00	96,000.00	9,600.00	79,870.50	\$ 6,529.50	9,600.00
Rags Electric	Electrical	1,510,617.41	1,498,017.91	78,044.56	1,363,387.31	\$ 56,586.04	90,644.06
RamCorp	Masonry	1,463,472.68	1,463,472.68	75,680.16	1,342,675.17	\$ 45,117.35	75,680.16
Safeway Atlantic	Temporary Canopy	13,697.00	13,697.00	684.85	13,012.15	\$ -	684.85
SDI	Specialties	21,020.00	21,020.00	1,051.00	19,969.00	\$ -	1,051.00
Smith Painting Service	Epoxy Flooring	59,000.00	59,000.00	2,950.00	56,050.00	\$ -	2,950.00
Great Lakes West, LLC	Food Service Equipment	54,057.00	54,057.00	2,702.85	51,354.15	\$ -	2,702.85
TOTALS		\$ 11,854,129.86	\$ 11,825,599.49	\$ 699,484.49	\$ 10,944,711.34	\$ 181,403.66	\$ 728,014.86
AMOUNT OF ORIGINAL CONTRACT	\$ 11,740,000.00	TOTAL AMOUNT REQUESTED		\$ 11,825,599.49			
EXTRAS TO CONTRACT	\$ 114,129.86	LESS 10% RETAINED		\$ 699,484.49			
TOTAL CONTRACT AND EXTRAS	\$ 11,854,129.86	NET AMOUNT EARNED		\$ 11,126,115.00			
CREDITS TO CONTRACT	\$ -	NET AMOUNT OF PREVIOUS PAYMENTS		\$ 10,944,711.34			
NET AMOUNT OF CONTRACT	\$ 11,854,129.86	NET AMOUNT DUE THIS PAYMENT		\$ 181,403.66			
		BALANCE TO BECOME DUE (including retainage)		\$ 1,427,499.35			

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 100% of the cost of the work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed _____

Jennifer Cullen, President

Subscribed and sworn to before me this March 18, 2024

The above sworn statement should be obtained by the owner for their own protection.

Notary

OFFICIAL SEAL
JESSICA BRODERICK
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/30/2026

WAIVER OF LIEN TO DATE

STATE OF Illinois
 COUNTY OF Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
 to furnish
 for the premises known as
 of which
 is the owner.

CCC Holdings, Inc
Glazing and Framing
Crete Monee Community HS Addition
Crete- Monee Community School District 201-U

The undersigned, for and in consideration of Twenty Seven Thousand Sixty-six dollars and 60/100
\$27,066.60 Dollars, and other good and valuable considerations,

the receipt whereof is hereby acknowledged, do(es) hereby waive and release the general contractor/construction manager and its surety of any and all lien, bond or claim of any nature, including any and all right to lien under the statutes of the State of Illinois, relating to mechanics' liens or the right to claim under any bond or bond(s) provided by the general contractor/construction manager's surety, with respect to and on said above-described premises, and the improvements thereon. Such lien waiver includes a waiver of any right to lien or claim for any materials, 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: March 21, 2024 Company Name: C.A.D. Contract Glazing, Inc,
 Address: 400 Mercantile Ct
Wheeling IL 60090

Signature and Title: Katie Alanis

*Extras include but are not limited to change orders, both oral and written, to the contract.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
 COUNTY OF Cook

TO WHOM IT MAY CONCERN:

The undersigned,
 being duly sworn, deposes and says that he is
 of
 who is the contractor furnishing
 work on the building located at
 owned by
 That the total amount of the contract including extras* is
 on which he has received payment of

Katie Alanis
Vice President
C.A.D. Contract Glazing, Inc,
Glazing and Framing
1515 W Exchange St Crete IL 60417
Crete- Monee Community School District 201-U
\$563,455.00
\$506,711.95

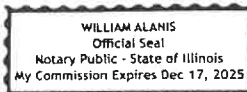
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work 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	For What	Contract Price	Amount Paid	This Payment	Balance Due
Tubelite Inc	Aluminum	\$61,827.74	\$61,827.74	\$0.00	\$0.00
Efco Corp	Windows	\$59,994.02	\$59,994.02	\$0.00	\$0.00
Trulite Glass and Aluminum	Glass	\$29,549.00	\$28,001.42	\$0.00	\$1,547.58
Kalwall Corporation	Translucent Panel	\$7,909.00	\$0.00	\$0.00	\$7,909.00
Curtainwall/Storefront Materi	Aluminum	\$173,618.26	\$149,736.74	\$7,066.60	\$16,814.92
Curtainwall/ Storefront Labor	labor	\$111,515.00	\$100,000.00	\$10,000.00	\$1,515.00
Operable Window Material	Windows	\$25,857.98	\$25,857.98	\$0.00	\$0.00
Operable Window Labor	labor	\$27,087.00	\$27,087.00	\$0.00	\$0.00
Translucent Panel Material	panels	\$21,717.00	\$21,717.00	\$0.00	\$0.00
Translucent Panel Labor	labor	\$5,816.00	\$5,816.00	\$0.00	\$0.00
Interior Glazing Material	Glazing	\$9,227.00	\$6,500.00	\$1,500.00	\$1,227.00
Interior Glazing Labor	Labor	\$18,832.00	\$9,669.05	\$8,500.00	\$662.95
Shop Drawings	Shop Drawings	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Bond	Bond	\$7,505.00	\$7,505.00	\$0.00	\$0.00
Total labor and material including extras* to complete.		\$563,455.00	\$506,711.95	\$27,066.60	\$29,676.45

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: March 21, 2024 Signature: Katie Alanis
 Subscribed and sworn to before me this 21 day of March 2024

*Extras include but are not limited to change orders, both oral and written, to the contract.



William Alanis
 Notary Public

WAIVER OF LIEN TO DATE

STATE OF Kansas) SS
 COUNTY OF Wyandotte

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CCC Holdings, Inc.
 to furnish Casework
 for the premises known as Crete-Monee Community HS
 of which Crete Monee Community Unit is the owner.

THE undersigned, for and in consideration of Twenty nine thousand five hundred forty one and 74/100
\$29,541.74 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
 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 all labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned
 for the above-described premises, INCLUDING EXTRAS.*

DATE 3-28-2024 COMPANY NAME Carroll Seating
 ADDRESS 1360 N Wood Dale Rd Ste A Wood Dale, IL 60191
 SIGNATURE AND TITLE [Signature] President

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

CONTRACTOR'S AFFIDAVIT

STATE OF Kansas) SS
 COUNTY OF Wyandotte

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Patrick Carroll BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS President OF
Carroll Seating WHO IS THE CONTRACTOR FOR THE
Casework WORK ON THE BUILDING LOCATED AT
Crete-Monee Community HS OWNED BY
Crete Monee Community Unit

That the total amount of the contract including extras* is \$121,672.00 on which he or she has received payment of
84,405.45 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 and addresses 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 & Addresses	What For	Contract Price Including Extras *	Amount Paid	This Payment	Balance Due
<u>Carroll Seating 1360 N Wood Dale Dr Wood Dale, IL</u>	<u>Casework</u>	<u>\$17,755.49</u>	<u>\$11,988.94</u>	<u>-\$1,958.26</u>	<u>\$7,724.81</u>
<u>Case Systems 2700 James Savage Rd Midland MI 48642</u>	<u>Casework</u>	<u>\$72,416.51</u>	<u>\$72,416.51</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Systems Unlimited 1350 W Bryn Mawr Ave Itasca IL 60143</u>	<u>Installation</u>	<u>\$31,500.00</u>	<u>\$0.00</u>	<u>\$31,500.00</u>	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite via company owned vehicle.
 No Outside Rental Equipment Used.
 Our Principal Supplier(s) are:
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE \$121,672.00 \$84,405.45 \$29,541.74 \$7,724.81

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 3/20/2024 Signature [Signature]
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 20th DAY OF March, 2024
 NOTARY PUBLIC - State of Kansas
 TAMMY L. WINSHIP
 MY APPT. EXPIRES 3/18/2027
 Notary Public

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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF Winnebago } SS

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CCC Design-Build
to furnish signage
for the premises known as Crete Monee High School 2022 Addition and Renovations
of which Crete Monee School District 201-U is the owner.

THE undersigned, for and in consideration of Ten Thousand Three Hundred Fifty
(\$ 10,350.00)

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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 5/9/2024 COMPANY NAME CorPro Visual
ADDRESS 6419 Material Ave. ; Loves Park, IL 61111

SIGNATURE AND TITLE

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

STATE OF ILLINOIS }
COUNTY OF Winnebago } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Brad Wilfong BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Project Manager OF
(COMPANY NAME) CorPro Visual WHO IS THE
CONTRACTOR FURNISHING signage WORK ON THE BUILDING
LOCATED AT Crete Monee High School 1515 W. Exchange ; Crete, IL 60417
OWNED BY Crete Monee School District 201-U

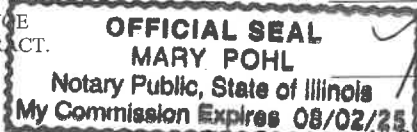
That the total amount of the contract including extras* is \$\$11,500.00 on which he or she has received payment of \$ \$10,350.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Interstate Graphics</u>	<u>signage</u>	<u>\$11,500.00</u>	<u>0</u>	<u>\$10,350.00</u>	<u>\$1,150.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		<u>\$11,500.00</u>	<u>0</u>	<u>\$10,350.00</u>	<u>\$1,150.00</u>

That there are no other contacts 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 5/9/2024 SIGNATURE *Brad Wilfong*
SUBSCRIBED AND SWORN TO BEFORE ME THIS ninth DAY OF May, 2024

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



Mary Pohl
NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
 COUNTY OF Kankakee

} SS

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CCC Holdings, Inc.
 to furnish Plumbing & HVAC Labor and Materials
 for the premises known as 2022 Addition & Renovation Crete - Monee High School
 of which Crete-Monee CUSD 201-U, Board of Education is the owner.

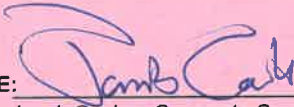
THE undersigned, for and in consideration of Eight Thousand Four Hundred Twenty Eight and 91/100 Dollars
 (\$8,428.91) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
 release any and all lien or claim of, or right to, lien, under 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 all labor, services, material, fixtures, apparatus or machinery,
 furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE March 19, 2024

COMPANY NAME Glade Plumbing & Piping Company

ADDRESS 211 W Water Street, Kankakee, IL 60901

SIGNATURE AND TITLE:



Jacob Cooke, Corporate Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
 COUNTY OF Kankakee

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jacob Cooke BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF
 (COMPANY NAME) Glade Plumbing & Piping Company WHO IS THE
 CONTRACTOR FURNISHING Plumbing & HVAC Labor and Materials WORK ON THE BUILDING
 LOCATED AT 1515 W Exchange St, Crete, IL 60417
 OWNED BY Crete-Monee CUSD 201-U, Board of Education

That the total amount of the contract including extras* is \$1,831,715.10 on which he or she has received payment of \$1,642,967.64 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
United Pipe & Supply Co.	Plumbing Underground -	20,000.00	18,000.00	0.00	2,000.00
Glade Plumbing & Piping Company	Plumbing Underground - Labor	26,000.00	23,400.00	0.00	2,600.00
Hamann Wagner Excavating Inc.	Excavation	32,000.00	28,800.00	0.00	3,200.00
United Pipe & Supply Co.	Plumbing Above Ground -	57,000.00	51,300.00	0.00	5,700.00
Glade Plumbing & Piping Company	Plumbing Above Ground - Labor	118,500.00	106,650.00	0.00	11,850.00
M. Cooper Winsupply Co.	Plumbing Fixtures - Materials	57,050.00	51,345.00	0.00	5,705.00
Glade Plumbing & Piping Company	Plumbing Fixtures - Labor	30,000.00	27,000.00	0.00	3,000.00
JC Insulation Inc.	Plumbing Insulation	39,450.00	35,505.00	0.00	3,945.00
Porter Pipe & Supply Co.	Mechanical Gas Piping -	7,500.00	6,750.00	0.00	750.00
Glade Plumbing & Piping Company	Mechanical Gas Piping - Labor	13,600.00	12,240.00	0.00	1,360.00
Peter Perella & Company	Mechanical Exhaust Fan -	20,400.00	18,360.00	0.00	2,040.00
Peter Perella & Company	Mechanical Exhaust Fan - Labor	6,000.00	5,400.00	0.00	600.00
Windy City Representatives LLC	Mechanical RTs/DOAs/CUs/VRF	430,000.00	387,000.00	0.00	43,000.00
Bornquist Inc.	Mechanical RHPs/CHs -	15,000.00	13,500.00	0.00	1,500.00
Glade Plumbing & Piping Company	Mechanical Equipment - Labor	30,000.00	27,000.00	0.00	3,000.00
Colony Hardware Corporation	Mechanical Piping - Materials	51,000.00	45,900.00	0.00	5,100.00
Glade Plumbing & Piping Company	Mechanical Piping - Labor	115,000.00	103,500.00	0.00	11,500.00
Glade Plumbing & Piping Company	Mechanical Fill/Start/Test -	5,000.00	4,500.00	0.00	500.00
Glade Plumbing & Piping Company	Mechanical Fill/Start/Test - Labor	10,000.00	9,000.00	0.00	1,000.00
Peter Perella & Company	Mechanical Ductwork - Materials	198,900.00	179,010.00	0.00	19,890.00
Peter Perella & Company	Mechanical Ductwork - Labor	90,700.00	81,630.00	0.00	9,070.00
JC Insulation Inc.	Mechanical Insulation	59,400.00	53,460.00	0.00	5,940.00
Mechanical Test & Balance, Inc.	Mechanical Test & Balance	10,600.00	9,540.00	0.00	1,060.00
Johnson Controls, Inc.	Mechanical Controls	276,400.00	248,760.00	0.00	27,640.00
Gatwood Crane Service, Inc.	Cranes	9,700.00	8,730.00	0.00	970.00

CONTRACTOR'S AFFIDAVIT

} SS

STATE OF ILLINOIS
 COUNTY OF Kankakee

TO WHOM IT MAY CONCERN:

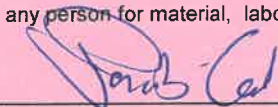
THE UNDERSIGNED, (NAME) Jacob Cooke BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF
 (COMPANY NAME) Glade Plumbing & Piping Company WHO IS THE
 CONTRACTOR FURNISHING Plumbing & HVAC Labor and Materials WORK ON THE BUILDING
 LOCATED AT 1515 W Exchange St, Crete, IL 60417
 OWNED BY Crete-Monee CUSD 201-U, Board of Education

That the total amount of the contract including extras* is \$1,831,715.10 on which he or she has received payment of \$1,642,967.64 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Glade Plumbing & Piping Company	Lifts	6,300.00	5,670.00	0.00	630.00
Glade Plumbing & Piping Company	Bond	18,300.00	16,470.00	0.00	1,830.00
Glade Plumbing & Piping Company	Mobilization/Supervision/Misc.	6,200.00	5,580.00	0.00	620.00
Glade Plumbing & Piping Company	Change Order 1	1,356.00	1,288.20	0.00	67.80
Glade Plumbing & Piping Company	Change Order 2	2,285.00	2,170.75	0.00	114.25
Glade Plumbing & Piping Company	Change Order 3	4,540.00	4,313.00	0.00	227.00
Glade Plumbing & Piping Company	Change Order 4	5,992.00	5,692.40	0.00	299.60
Glade Plumbing & Piping Company	Change Order 5	8,810.00	8,369.50	0.00	440.50
Glade Plumbing & Piping Company	Change Order 6	5,290.45	4,761.40	0.00	529.05
Glade Plumbing & Piping Company	Change Order 7	-1,959.20	-1,861.24	0.00	-97.96
Glade Plumbing & Piping Company	Change Order 8	-1,959.20	0.00	-1,763.28	-195.92
Glade Plumbing & Piping Company	Change Order 9	2,588.65	0.00	2,329.79	258.86
Glade Plumbing & Piping Company	Change Order 10	36,035.40	34,233.63	0.00	1,801.77
Glade Plumbing & Piping Company	Change Order 11	8,736.00	0.00	7,862.40	873.60
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		1,831,715.10	1,642,967.64	8,428.91	180,318.55

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 March 19th, 2024

SIGNATURE: 
 Jacob Cooke, Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19th DAY OF MARCH, 2024


 NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

Gty # _____

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CCC Holdings, Inc

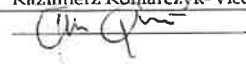
to furnish LABOR & MATERIAL

for the premises known as CRETE-MONEE HIGH SCHOOL

of which CRETE-MONEE CUSD201-U is the owner.

THE undersigned, for and in consideration of Eleven Thousand Seven Hundred and 00 (\$ 11,700.00) 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 19th day of March, 2024

Signature and Seal: Kazimierz Koniarczyk- vice President


NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is RAFAL A. NOWICKI President of the GORAFIX INC

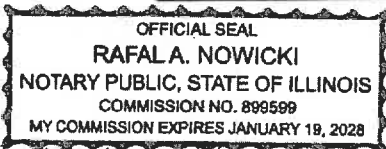
who is the contractor for the LABOR & MATERIAL work on the building located at 1515 W EXCHANGE ST, CRETE IL 60417 owned by CRETE-MONEE CUSD201-U

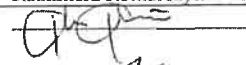
That the total amount of the contract including extras is \$ \$13,000.00 on which he has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said 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
GORAFIX INC	LABOR & MATERIAL	\$13,000.00	\$0.00	\$11,700.00	\$1,300.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$13,000.00	\$0.00	\$11,700.00	\$1,300.00

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.

Signed this 19th day of March, 2024



Signature: Kazimierz Koniarczyk V-President


Subscribed and sworn to before me this 19th day of March, 2024
RA Nowicki

WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CHICAGO COMMERCIAL CONSTRUCTION
to furnish ATHLETIC EQUIPMENT
for the premises known as CRETE MONEE HS 2022 ADDITION & RENOVATION
of which CRETE MONEE HIGH SCHOOL DIST 201U is the owner.

THE undersigned, for and in consideration of TWO THOUSAND-SEVEN HUNDRED AND 00/100
\$2,700.00 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 all labor services, material,
fixtures, apparatus or machinery, furnished to this date, by the undersigned for the above-described premises,
INCLUDING EXTRAS.*

DATE March-19-2024 COMPANY NAME LARSON EQUIPMENT & FURNITURE CO.
ADDRESS 1000 E. STATE PARKWAY UNIT F SCHAUMBURG IL 60173
SIGNATURE AND TITLE CHRIS LUTZ - PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) CHRIS LUTZ BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF
(COMPANY NAME) LARSON EQUIPMENT & FURNITURE CO. WHO IS THE
CONTRACTOR FURNISHING ATHLETIC EQUIPMENT WORK ON THE BUILDING
LOCATED AT 1515 WEST EXCHANGE CRETE IL 60417
OWNED BY CRETE MONEE HIGH SCHOOL DIST 201U

That the total amount of the contract including extras* is \$ 33,000.00 on which he or she has received payment of
\$ 28,500.00 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 and addresses 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:

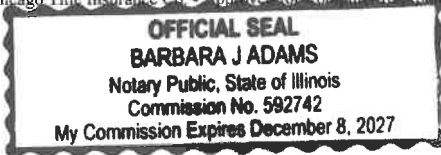
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LARSON EQUIPMENT & FURNITURE CO	MISC MATERIA.,OVHD.,PRFT	\$ 7,131.00	\$3,232.00	\$ 2,700.00	\$ 1,199.00
PROGRESSIVE.DRAPER	ATHLETIC EQUIPMENT	\$ 19,859.00	\$19,859.00	\$ -	0
MP SPORTS	INSTALL	\$ 6,010.00	\$5,409.00	\$ -	\$ 601.00
		\$ -	\$0.00	\$ -	\$ -
		\$ -	\$0.00	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 33,000.00	\$ 28,500.00	\$ 2,700.00	\$ 1,800.00

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 March-19-2024 SIGNATURE: CHRIS LUTZ - PRESIDENT
SUBSCRIBED AND SWORN TO BEFORE ME THIS 19th DAY OF MARCH 2024

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

Barbara J Adams
NOTARY PUBLIC



Waiver of Lien

STATE OF ILLINOIS
COUNTY OF WILL

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnish
for the premises known as
of which
is the owner.

CCC Holdings, Inc
steel
Crete Monee High School-1515 W Exchange St-Crete, IL 60417
Crete-Monee CUSD 201-U

The undersigned, for and in consideration of
\$7,163.10

Seven Thousand One Hundred Sixty Three Dollars and Ten Cents

Dollars, and other good and valuable considerations,

the receipt whereof is hereby acknowledged, do(es) hereby waive and release the general contractor/construction manager and its surety of any and all lien, bond or claim of any nature, including any and all right to lien under the statutes of the State of Illinois, relating to mechanics' liens or the right to claim under any bond or bond(s) provided by the general contractor/construction manager's surety, with respect to and on said above-described premises, and the improvements thereon. Such lien waiver includes a waiver of any right to lien or claim for any materials, 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: February 29, 2024

Company Name: Mechanical & Industrial Steel Services, Inc.
Address: 24226 S. Northern Illinois Drive
Channahon, IL 60410

Signature and Title:

Karen A Hannon

Corporate Secretary

*Extras include but are not limited to change orders, both oral and written, to the contract.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF WILL

TO WHOM IT MAY CONCERN:

The undersigned,
being duly sworn, deposes and says that he is
of
who is the contractor furnishing
work on the building located at
owned by
That the total amount of the contract including extras* is
on which he has received payment of

Karen A Hannon
Corporate Secretary
Mechanical & Industrial Steel Services, Inc.
steel
Crete Monee High School-1515 W Exchange St-Crete, IL 60417
Crete-Monee CUSD 201-U
\$925,917.40
\$872,060.48

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	For What	Contract Price	Amount Paid	This Payment	Balance Due
Mechanical & Industrial Steel	structural steel	\$581,394.40	\$528,278.48	\$7,163.10	\$45,952.82
Sugar Steel Corporation	raw material	\$214,523.00	\$213,782.00	\$0.00	\$741.00
Can Am	roof deck	\$130,000.00	\$130,000.00	\$0.00	\$0.00
Total labor and material including extras* to complete.		\$925,917.40	\$872,060.48	\$7,163.10	\$46,693.82

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: February 29, 2024

Signature: *Karen A Hannon*

Subscribed and sworn to before me this 29 day of February 2024

*Extras include but are not limited to change orders, both oral and written, to the contract.



Michelle L. Ling
Notary Public

WAIVER OF LIEN TO DATE

STATE OF Wisconsin | SS
County of Milwaukee


Job Number: _____
Draw Number: 2

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CCC Holdings to furnish Athletic Flooring for the premises known as Crete-Monee High School of which CRETE-MONEE CUSD 201-U is the owner.

The undersigned, for and in consideration of six thousand five hundred twenty nine and 50/100 (\$6,529.50) 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.

Given under my hand and sealed this 2nd day of April, 2024.
Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF Wisconsin | SS
County of Milwaukee

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is President of the Prostar Surfaces, Inc. who is contractor for the Athletic Flooring Labor & Materials work on the building located at 1515 W Exchange St, Crete, IL 60417 owned by CRETE-MONEE CUSD 201-U


That the total amount of the contract including extras is \$96,000.00 on which he has received payment of \$79,870.50 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
<u>Prostar Surfaces, Inc.</u>	<u>Labor</u>	<u>\$ 34,725.00</u>	<u>\$ 24,723.00</u>	<u>\$ 6,529.50</u>	<u>\$ 3,472.50</u>
<u>Action Floor Systems</u>	<u>Flooring</u>	<u>\$ 61,275.00</u>	<u>\$ 55,147.50</u>	<u>\$ -</u>	<u>\$ 6,127.50</u>
TOTAL LABOR AND MATERIAL TO COMPLETE		96,000.00	79,870.50	6,529.50	9,600.00

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.

Signed this 2nd day of April, 2024.
Signature: 

Subscribed and sworn to before me this
ELAYNA KUEHL
NOTARY PUBLIC, STATE OF WISCONSIN

Signed this 2nd day of April, 2024.
Signature: 

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by CCC Holdings, Inc
to furnish Electrical Work
for the premises known as Crete-Monee High School
of which Crete-Monee Community Unit School District 201-U is the owner.

The undersigned, for and in consideration of Fifty-Six Thousand Five Hundred and Eighty-Six and 04/100
\$56,586.04 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*

Given under My hand and seal This
19th Day of Mar-24
Signature and Seal: _____

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

NOTE: All waivers must be for the full amount paid. If waiver is for corporation, corporate name should be used, corporate seal affixed and title of the officer signing should be set forth; if waiver is for partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) Patrick A. Durkin BEING DULY SWORN, DEPOSES
AND THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Rag's Electric, Inc. WHO IS THE
CONTRACTOR FURNISHING Electrical WORK ON THE BUILDING
LOCATED AT 1515 W. Exchange St. Crete, IL 60417
OWNED BY Crete-Monee Community Unit School District 201-U

That the total amount of the contract including extras* is \$ 1,510,617.41 on which he has received payment of
\$1,363,387.31 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:

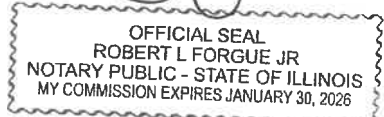
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Rag's Electric, Inc.	Labor/Materials	\$1,510,617.41	\$1,363,387.31	\$56,586.04	\$90,644.06
TOTAL LABOR AND MATERIALS TO COMPLETE, INCLUDING EXTRAS*		\$1,510,617.41	\$1,363,387.31	\$56,586.04	\$90,644.06

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 3/19/2024 SIGNATURE: _____
SUBSCRIBED AND SWORN TO BEFORE ME THIS 19th DAY OF March 2024

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

NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF Illinois

COUNTY OF Will

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CCC HOLDINGS, INC to furnish Masonry work for the premises known as CRETE - MONEE H.S. 2022 ADDITION & RENOVATION 1515 W EXCHANGE ST CRETE, IL 60417 of which CRETE-MONEE COMM UNIT SCHOOL DISTRICT 201-U is the owner.

THE undersigned, for and in consideration of FORTY FIVE THOUSAND ONE HUNDRED SEVENTEEN 35/00 (\$ 45,117.35) 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 money, 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*

COMPANY NAME: Ramcorp, Inc

DATE: March 19, 2024 ADDRESS: 421 N Water St Wilmington, IL 60481

SIGNATURE [Signature] TITLE PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE undersigned, JEFFREY D. TREADMAN, being duly sworn, deposes and says that he or she is PRESIDENT of Ramcorp, Inc who is the Contractor furnishing Masonry work on the building located at 1515 W EXCHANGE ST CRETE, IL 60417 owned by CRETE-MONEE COMM UNIT SCHOOL DISTRICT 201-U

That the total amount of the contract including extras* is \$ 1,463,472.68 on which he or she has received payment of \$ 1,342,675.17

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 and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CROWN BRICK	BRICK	\$ 2,554.87	\$ 2,554.87	\$ 0.00	\$ 0.00
THE QUIKCRETE COMPANY	MORTAR & GROUT	\$ 50,632.00	\$ 50,632.00	\$ 0.00	\$ 0.00
BRICKWORKS SUPPLY	BRICK	\$ 82,907.56	\$ 82,907.56	\$ 0.00	\$ 0.00
NORTHFIELD BLOCK	CMU	\$ 127,850.97	\$ 127,850.97	\$ 0.00	\$ 0.00
BRACING SYSTEMS	MISC	\$ 80,032.72	\$ 80,032.72	\$ 0.00	\$ 0.00
CAPITAL CAST STONE	STONE	\$ 4,655.23	\$ 4,655.23	\$ 0.00	\$ 0.00
RAUCH CLAY SALES	BRICK	\$ 20,758.00	\$ 20,758.00	\$ 0.00	\$ 0.00
RAMCORP, INC	LABOR & EQUIPMENT	\$ 1,094,081.33	\$ 973,283.82	\$ 45,117.35	\$ 75,680.16
ALL MATERIALS TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED IN OUR OWN VEHICLES TO THE JOBSITE. ALL LABOR PAID IN FULL.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 1,463,472.68	\$ 1,342,675.17	\$ 45,117.35	\$ 75,680.16

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: March 19, 2024 SIGNATURE: [Signature]
SUBSCRIBED AND SWORN TO BEFORE ME THIS 19 day of MARCH 2024

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

[Signature]
NOTARY

