

PRINCIPALS
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SENIOR ARCHITECTS Scott A. Rihel Jody A. Woodley

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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Total changes approved in previous months by Owner Total Approved this month  Total Approved this month  TOTALS  234,186.11  TOTALS  234,186.11  NET CHANGE by Change Orders  DocuSigned by:  12/11/2024  DATE:  3DD06CB8876344E  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Control	CHANGE ORDER SUMMA	PY	ADDITIONS	DEDUCTIONS	ARCHITECT: Heaty bender F	allon & been A	Architects
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TOTALS  TOTALS  234,186.11  NET CHANGE by Change Orders  234,186.11  Totals  234,186.11  O.00  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Control			234,186.1	4			
TOTALS 234,186.11 0.00  NET CHANGE by Change Orders 234,186.11  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Control	Total Apployed				BI: W/ OF M		DATE:
TOTALS 234,186.11 0.00  NET CHANGE by Change Orders 234,186.11 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Control		IOIALS			pod Con		
NET CHANGE by Change Orders  234 186 11  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contr.		•			3DD06CB8876344E		
NET CHANGE by Change Orders  234 186 11  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contr.		TOTAL	924 400 4	1 0.00	·		
234,180.11 named herein. Issuance, garment and acceptance of narment are without postudies to any	NET CHANGE by Change	Orders			This Certificate is not negotiable. The	e AMOUNT CERTIFIED	is payable only to the Contractor
	Tradion of change	0.000	234,180.1	<u>'</u>			

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Work Completed



# **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

	1			•	work Completed					
					This App	lication	Total Completed		Balance	
Item			Scheduled	Previous		Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	5%-10%
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%	-	-

					This App	lication	Total Completed		Balance	
Item			Scheduled	Previous	- 1.1.	Stored Materials	•	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	5%-10%
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 - Exsisting 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	Additonal 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%	-	-

					This App	lication	Total Completed		Balance	
Item			Scheduled	Previous	••	Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	5%-10%
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	†	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		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)	5,5 .2100	(903.23)	-	(903.23)	100.00%	-	_
112			(000.20)		(555.20)		(000.20)	. 20.0070		
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%	-	_

					This App	lication	Total Completed		Balance	
Item			Scheduled	Previous		Stored Materials	•	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	5%-10%
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%	-	-

					This App	lication	Total Completed		Balance	
Item			Scheduled	Previous	1.1.	Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	5%-10%
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%	-	158.65
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		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%	_	_

					This App	olication	Total Completed		Balance	
Item			Scheduled	Previous	- 1.1.	Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	5%-10%
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%	1	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						1				
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%	-	-

					This App	olication	Total Completed		Balance	
Item			Scheduled	Previous		Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	5%-10%
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	Johnson Sarmary Broposar Boulet		(0,000.00)		(0,000.00)		(0,000.00)	10010070		
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)	1,000100	(11,500.00)	_	(11,500.00)	100.00%	_	
267	Summer retrieves of Giginage Fernae.	our re eigne	(11,000,00)		(11,000.00)		(11,000.00)	10010070		
268	Signage	ACS Susico	14,207.00		14,207.00	_	14,207.00	100.00%	_	-
269	Joint St.	7.100 040.00	1.,201.00		,		11,201100	10010070		
270	Wire Mesh Partitions	Acorn Wire & Ironworks	4,000.00	4,000.00		_	4,000.00	100.00%	_	
271	TYTIC MOSTIT ATMICTIC	7 toom wife a nonworks	1,000.00	1,000.00			1,000.00	100.0070		
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	CONTOL OPERADIO I AIRIBOTO	Moderniola	(12,100.00)	(12,100.00)		-	(12,100.00)	100.0070		
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	2,000.00	280.00	_	280.00	100.00%	-	
278	OC #01 - Add 11 lie Extiliguistici Cabillet	1 restige Distribution	200.00		200.00	-	200.00	100.00%	-	
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	100.00%	-	443.35
		,	8,867.00	,		-			-	
281 282	Drawings	Great Lakes West, LLC	8,109.00	8,109.00		-	8,109.00	100.00%	-	405.45

					This App	lication	Total Completed		Balance	
Item			Scheduled	Previous		Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	5%-10%
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%	-	-
	Mechanical test & Balance	Glade	10,600.00	10,600.00		-	10,600.00	100.00%	_	-

					This App	olication	Total Completed		Balance	
Item			Scheduled	Previous		Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	5%-10%
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%	_	_

					This App	lication	Total Completed		Balance	
Item			Scheduled	Previous	••	Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	5%-10%
367	COR #38 - Exsisting 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 Backboard	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%	-	-

					This App	lication	Total Completed		Balance	
Item			Scheduled	Previous		Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	5%-10%
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 Televise 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

THE PA	SWORN STATEMEN	T FOR CONTRA	CTOR AND SUE	CONTRACTO	R TO OWNER			
DUSA	)					INVOICE #	22-18-1000-17	
State of Illinois	}					CCC JOB#	22-18-1000	
County of Cook	)					PAY REQUEST #	17	
The affiant,	Jennifer Cullen		being first duly sworn, o	n oath deposes				
and says that he is (1)	President							
of	CCC Holdings, Inc.							
contract with (2)	Crete-Monee Community Un						owner for	
(3)	2022 Addition and Renovati							
on the following described premises in sai	d County, to-wit	District 201-U, Boar	rd 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 smounts 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 Finel 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 Finel Payment.								
NAME & ADDRESS	CONTRACT FOR	CONTRACT	WORK COMPLETED TO DATE	RETAINAGE	NET PREVIOUS REQUESTS	NET AMOUNT OF THIS REQUEST	BALANCE TO COMPLET	
CCC Holdings	General Construction	1,448,628.07	1,441,663.27	71,667.86	1,278,826.54	\$ 91,168.86	78,632.60	
CCC Holdings - A	General Allowance	(5,061.00)	(5,061.00)	-	- 1	\$ (5,061.00)	-	
Absolute Fire Protection	Survey	108,550.00	108,550.00	5,427.50	103,122.50	S -	5,427.50	
Acorn Wire & Ironworks	Wire Mesh Partitions	4,000.00	4,000.00	-	3,600.00	\$ 400.00		
+ CD C 1	6:	14 207 00	14 207 00			\$ 14 207 00		

NAME & ADDRESS	CONTRACT FOR	VALUE	DATE	Jan 17 an et al.	HETTIETIOCO HEQUESTO		REQUEST	U
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)	-		S	(5,061.00)	-
Absolute Fire Protection	Survey	108,550.00	108,550.00	5,427.50	103,122.50	S		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	S	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	-			\$	- F	11,750.00
Glade	Plumbing & HVAC	1,839,613.10	1,831,715.10		1,651,396.55	8	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
Н3	Site Concrete	74,709.75	74,709.75		70,974.26	S	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	S	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	8	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
	l					-	#0.54.F	
TOTALS	\$ 11,974,186.11	\$ 11,947,573.31		\$ 11,126,115.00	\$	586,347.48	\$ 261,723.63	
AMOUNT OF ORIGINAL CONTRACT		TOTAL AMOUNT F			_		\$ 11,947,573.31 \$ 235,110.83	
EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS	\$ 234,186.11 \$ 11,974,186.11		LESS 10% RETAIN! NET AMOUNT EAF			_		\$ 11.712.462.48
CREDITS TO CONTRACT	\$ 11,974,180,11		NET AMOUNT OF		NTS			\$ 11,126,115.00
NET AMOUNT OF CONTRACT	\$ 11,974,186.11		NET AMOUNT DUI					\$ 586,347.48
	BALANCE TO BECOME DUE (including retainage)					\$ 496,834.46		

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

It agree to firmish Waivers of Lien for all materials under my contract when demanded.

Signed \_

Subscribed and sworn to before me this December 11, 2024

The above sworn statement should be obtained by the owner being

OFFICIAL SEAL Notary Public - State Of Illinois Commission No. 0948201 My Commission Expires 060622025

Notary

	SWORN STATEMEN	FOR CONTRA	CTOR AND SUB	CONTRACTOR	R TO OWNER	naloige "	A2 10 1000 B1C
Gertal .	)					INVOICE#	22-18-1000-016
State of Illinois	}					CCC JOB #	22-18-1000
County of Cook						PAY REQUEST #	016
The offiant,	Jennifer Cullen		being first duly swom,	n oath deposes			
and says that he is (1)	President						
of	CCC Holdings, Inc. Crete-Monee Community U	nit School					owner for
contract with (2) (3)	2022 Addition and Renovati	on Crete-Monee Hig	h School				
on the following described premises in said	d County, to-wit	District 201-U Boar	d of Education, 1500	San smon Street			
That, for the purpose of said contrasterials for, and have done or are doing I opposite their names for materials or labor owner (4) PARTIAL Final Payment on some the first of the first owner or owners. (3) What the contrast of	as stated. That this statement is me said contract, and is a full, true and cer of the corporation of, naming so	ere is due and to become ade to said owner for the complete statement of all ame. If a subcontractor s	c due them, respectively, purpose of procuring fice such persons, and of the	the amounts set om soid amounts paid, attractor. (2) Name of t		SET AMOUNT OF THIS	BALANCE TO COMPLETE
NAME & ADDRESS	CONTRACT FOR	CONTRACT VALUE	DATE	RETAINAGE	MET PREVIOUS REQUESTS	REQUEST	
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	-	400 550 00		103,122.50	s -	5,427.50
Absolute Fire Protection	Survey	108,550.00	108,550.00	5,427.50 400.00	103,122.30	\$ 3,600,00	400.60
Acorn Wire & Ironworks	Wire Mesh Partitions	4,000.00	4,000.00 313,900.00	15,695.00	298,205.00	\$ -	15,695.00
Architectural Panel Systems	Composite Metal Panel	313,900.00 68,500.00	68,500.00	3,425.00	65,075.00	S -	3,425.00
Armax	Air Barrier Utilities	186,458.00	186,458.00	9,322.90	177,135.10	s -	9,322,90
Arriba 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	5 -	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	2 00.00	3,079.40
Н3	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	s -	745.40
Industrial Door Company	Overhead Door	50,900.00	46,202.00	2,310.10	43,891.90	s -	7,008.10 18,096.60
Integral	Sheet Vinyl Floor & Tile	361,932.00	361,932.00	18,096.60	343,835.40 67,450.00	s - s -	3,550.00
Integrated	Acoustical Ceiling	71,000.00	71,000.00 239,820.00	3,550.00 11,991.00	227,829.00	\$ -	11,991.00
LaForce	Door Frames	239,820.00 33,000.00	33,000.00	1,800.00	28,500.00	\$ 2,700.00	1,800.00
Larson Equipment	Athletic Equipment Structural Steel	925,917.40	925,917,40	46,693.82	872,060.48	\$ 7,163,10	46,693.82
Mechanical & Industrial	Roofing Systems	670,598.80	670,598.80	33,529.94	637,068,86	s -	33,529.94
Metalmasters 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	s -	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	15,646.15
Oosterbaan & Sons Co.	Painting	110,890.00	110,890.00	11,089.00	99,801.00	s -	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	s -	1,472,00
Professional Associated	Survey	15,000.00	14,240.00	712.00	13,528.00	\$ -	9,600.00
ProStar	Athletic Flooring	96,000.00	96,000.00	9,600.00	79,870.50 1,363,387.31	\$ 6,529.50 \$ 56,586.04	90,644.06
Rags Electric	Electrical	1,510,617.41	1,498,017.91	78,044.56 75,680.16	1,342,675.17	\$ 45,117.35	75,680.16
RamCorp	Masonry	1,463,472.68	1,463,472.68	684.85	13,012.15	s -	684.85
Safeway Atlantic	Temporary Canopy	13,697.00 21,020.00	21,020.00	1,051.00	19,969.00	S	1,051.00
SDI Smith Painting Service	Specialties Epoxy Flooring	59,000.00	59,000.00	2,950.00	56,050.00	S	2,950.00
Great Lakes West, LLC	Food Service Equipment	54,057.00	54,057.00	2,702.85	51,354.15	S	2,702.85
Great Lanes West, LLC	Podd Sci Free Equipment						
TOTALS		\$ 11,854,129,86	\$ 11,825,599.49	\$ 699,484.49	\$ 10,944,711.34	\$ 181,403,66	
AMOUNT OF ORIGINAL CONTRACT	\$ 11,740,000,00		TOTAL AMOUNT F				\$ 11,825,599,49 \$ 699,484,49
EXTRAS TO CONTRACT	\$ 114,129,86		LESS 10% RETAINT NET AMOUNT EAR				\$ 11,126,115.00
OTAL CONTRACT AND EXTRAS	\$ 11,854,129.86 \$		NET AMOUNT OF		ENTS		\$ 10,944.711.34
CREDITS TO CONTRACT NET AMOUNT OF CONTRACT	\$ 11.854,129.86		NET AMOUNT DU	THIS PAYMENT			\$ 181,403.66
			BALANCE TO BEC			· Calmanas affat -	\$ 1,427,499 35
work completed to date.	is understood that the total amount paid to date plus the amount requested in this application shall not e 100% of the cost of the						

The above sworn statement should be obtained in the on the or the or the overy just

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

STATE OF Illinois COUNTY OF Cook			
TO WHOM IT MAY CONC WHEREAS the undersigned has to furnish for the premises known as of which is the owner.		CCC Holdings, Inc Glazing and Framing Crete Monee Community HS Crete- Monee Community Se	
of any nature, including any and all by the general contractor/construction a waiver of any right to lien or claim	Dollars, and other good and valuable wledged, do(es) hereby waive and release right to lien under the statutes of the State on manager's surety, with respect to and of for any materials, fixtures, apparatus or manager's surety.	considerations, e the general contractor/construction ma e of Illinois, relating to mechanics' liens o on said above-described premises, and nachinery furnished, and on the moneys,	sand Sixty-six dollars and 60/100  Imager and its surety of any and all lien, bond or claim or the right to claim under any bond or bond(s) provides the improvements thereon. Such lien waiver includes funds or other considerations due or to become due the undersigned, for the above-described premises
Date:	March 21, 2024	Company Name: Address:	C.A.D. Contract Glazing, Inc, 400 Mercantile Ct Wheeling IL 60090
Signature and Title:	Katie alanis		

### 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

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

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 Aluminuim	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* t	o 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.

March 21, 2024 Date:

Signature: March

21 day of Subscribed and sworn to before me this \*Extras include but are not limited to change orders, both oral and written, to the contract.

> WILLIAM ALANIS Official Seal Notary Public - State of Illinois Commission Expires Dec 17, 2025



STATE OF Kansas } SS COUNTY OF Wyandotte					
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed by		CCC Holdin	gs, Inc.		
to furnish	Casew		ait. LIC		
for the premises known as	Custo Manas Community Unit	Crete-Monee Commu		s the owner.	
of which	Crete Monee Community Unit	housand five hundred			
THE undersigned, for and in consideration of \$29,541.74 Dollars, and other good and valuable cons					
and release any and all lien or claim of, or right to lien, under above-described premises, and the improvements thereon, or other considerations due or to become due from the owner for the above-described premises, INCLUDING EXTRAS.*  3-21-2324	the statutes of the State of Illinois, related and on the material, fixtures, apparatus	ing to mechanics' liens, or machinery furnished,	with respect to an and on the money	s, funds	the undersigned
DATE	ADDRESS A	1360 N Wood Dale Rd	Ste A Wood Dale, I	L 60191	
SIGNATURE AND TITLE	Jan Come		President		
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORD	ERS, BOTH ORAL AND WRITTEN, TO TH	E CONTRACT,			
	CONTRACTOR'S AFFIDAVIT				
STATE OF Kansas } SS COUNTY OF Wyandotte					
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED,	Patrick Carroll		BEING DULY SWO	DRN, DEPOSES	
AND SAYS THAT HE OR SHE IS	President		OF	_	
Carroll Seating		_ WHO IS THE CONTR			
Casework		WORK ON THE BUIL			
Cret	e-Monee Community HS			OWNED BY	
	Crete Monee Community	y Unit			
That the total amount of the contract including extras* is  84,405.45 prior to to that there is no claim either legal or equitable to defeat the v have furnished material or labor, or both, for said work and a entering into the construction thereof and the amount due or required to complete said work according to plans and speci	Ill parties having contracts or sub contra to become due to each, and that the ite	correct and genuine and ac g are the names and ac cts for specific portions	d delivered uncond Idresses of all part of said work or for	ies who material	ent of
		Contract Price			
Names & Addresses	What For	Including Extras *	Amount Paid	This Payment	Balance Due
Carroll Seating 1360 N Wood Dale Dr Wood Dale, IL	Casework	\$17,755.49	\$11,988.94	-\$1,958.26	\$7,724.81
Case Systems 2700 James Savage Rd Midland MI 48642	Casework	\$72,416.51	\$72,416.51	\$0.00	\$0.00
Systems Unlimited 1350 W Bryn Mawr Ave Itasca IL 601		\$31,500.00	\$0.00	\$31,500.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
All labor and fringes fully paid. All material taken from fully	paid stock and delivered to jobsite via co	mpany owned vehicle.			
No Outside Rental Equipment Used.					
Our Principal Supplier(s) are: TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* T	O COMPLETE	\$121,672,00	\$84,465.45	\$29,541.74	\$7,724.81
That there are no other contracts for said work outstanding, other work of any kind done or to be done upon or in connect Date  3/20/2024	and that there is nothing due or to beco	me due to any person ated.	or material/habor o	г	
	_	1	A		- State of Kansas
SUBSCRIBED AND SWORN TO BEFORE ME THIS	DAY OF MATCH	. 3024		TAMMY L	WINSHIP S 3/18/2027

Notary Public

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

STATE OF ILLINOIS	)			y #	
COUNTY OF Winnebago	} ss		Escro	w #	
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 2	2022 Addition and Rer				
of which Crete Monee School District 201-U					is the owner.
THE undersigned, for and in consideration of	Thousand Three Hune	dred Fifty			
				10,350.00	
Dollars, and other good and valuable consideration and all lien or claim of, or right to, lien, under the st above-described premises, and the improvements to moneys, funds or other considerations due or to apparatus or machinery, furnished to this date by the DATE 5/9/2024  COMP	tatutes of the State thereon, and on the become due from	of Illinois, relating e material, fixtures, the owner, on acc the above-described	to mechanics' apparatus or count of all la	liens, with respe machinery furnis lbor, services, m	et to and on said shed, and on the naterial, fixtures,
ADDR	ESS 6419 Material	Ave.; Loves Park, IL 6	31111		
SIGNATURE AND TITLE					
* EXTRAS INLCUDE BUT ARE NOT LIMITED TO CHAI	NGE ORDERS, BOTH	H ORAL AND WRITT	EN, TO THE CO	NTRACT. 	
STATE OF ILLINOIS	)	CONT	D I CEOD	C APPENAN	7.575
COUNTY OF Winnebago	SS	CONT	RACTOR	'S AFFIDAV	11
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME) Brad W	ilfong		BEI	NG DULY SWO	ORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION)	Project Manager				OF
(COMPANY NAME) CorPro Visual					WHO IS THE
CONTRACTOR FURNISHING signage				WORK ON T	THE BUILDING
LOCATED AT Crete Monee High School 1515 W. Ex	change ; Crete, IL 60	)417			
OWNED BY Crete Monee School District 201-U					
That the total amount of the contract including of	extras* is \$_\$11,500	0.00	01	n which he or s	he has received
payment of \$\\$10,350.00 pri	or to this paymen al or equitable to d	it. That all waivers lefeat the validity of	said waivers.	That the following	ng are the names
and addresses of all parties who have furnished ma	terial or labor, or b	oth, for said work a	and all parties	having contracts	or sub contracts
for specific portions of said work or for material enthat the items mentioned include all labor and material	tering into the cons	struction thereof and	ording to plan	is and specification	ons.
			AMOUNT	THIS	BALANCE
NAMES AND ADDRESSES	WHATFOR	INCLDG EXTRAS*	PAID	PAYMENT	DUE
\ Interstate Graphics	signage	\$11,500.00	0	\$10,350.00	\$1,150.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRA	AS* TO COMPLETE	\$11,500.00	0	\$10,350.00	\$1,150.00
That there are no other contacts for said work outs			or to become		
labor or other work of any kind done or to be done	upon or in connecti	ion with said work	other than abo	ve stated.	
		. 1/1.	11/2		
27.2.2	NATURE 4	DAY OF May	WIR		2024
SUBSCRIBED AND SWORN TO BEFORE ME T *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHAI		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN	1		10
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONT	D CT	CIAL SEAL	$\sim$	11/1/1/	71 1)
NITGreater	Notary Publ	ic. State of Illinois	1	NO ARY PUBI	IC
1 Illinois	My Commission	n Expires 08/02.	251		gite com/forms/
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MAIA	IVER	OF	IEN	TO	DATE
$\mathbf{v}\mathbf{v}$	IVER				

Gty#	
Escrow#	

STATE OF ILLINOIS COUNTY OF Kankakee

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.

PAGE 1

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.\*

COMPANY NAME Glade Plumbing & Piping Company

ADDRESS 211 W Water Street, Kankakee, IL 60901

SIGNATURE AND TITLE

DATE March 19, 2024

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** 

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

Crete-Monee CUSD 201-U, Board of Education OWNED BY

\$1,831,715.10 on which he or she has received payment of \$1,642,967,64 prior to this That the total amount of the contract including extras\* is 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

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 WHO IS THE (COMPANY NAME) Glade Plumbing & Piping Company WORK ON THE BUILDING CONTRACTOR FURNISHING Plumbing & HVAC Labor and Materials LOCATED AT 1515 W Exchange St, Crete, IL 60417

Crete-Monee CUSD 201-U, Board of Education OWNED BY

\$1,831,715.10 on which he or she has received payment of \$1,642,967.64 prior to this That the total amount of the contract including extras\* is 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
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

Jacob Cooke, Corporate Secretary

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.

Official Seal Cheyenne Mae Lanoue Notary Public State of Illinois My Commission Expires 11/19/2025

STATE OF ILLINOIS				Chr.#					
COUNTY OF COOK			·	3iy #					
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 H	IIGH SCHOOL							
of which	CRETE-MONEE CU	SD201-U				is the owner.			
THE undersigned, for and (\$1700.00 ) Dollars, ar hereby waive and release any anand on said above-described premoneys, funds or other consideraheretofore furnished, or which m	nd other good and va d all lien or claim of, mises, and the impro ations due or to beco	luable considerations, the r or right to, lien, under the s vements thereon, and on th me due from the owner, on	eceipt whereof is hereby statues of the state of Illing material, fixtures, appa account of labor services	acknowledged, nois, relating to nratus or maching, material, fixtu	mechanics' liens nery furnished, ures, apparatus o	and on the			
Given under		hand		and seal	this				
19th	day of	March							
	Signa	ature and Seal:							
STATE OF ILLINOIS  COUNTY OF COOK  TO WHOM IT MAY CONCERN  THE undersigned, being du									
	President	of the	GORAFIX INC			work on the			
who is the contractor for the building located at1515 W EX						work on the			
owned by CRETE-M									
That the total amount of the cont S 0.00  there is no claim either legal or ecor labor, or both, for said work at construction thereof and the amowork according to plans and spec	ract including extras  prior to this quitable to defeat the nd all parties having ount due or to become	is \$ \$13, payment. That all waivers validity of said waivers. T contracts or sub contracts for	hat the following are the or specific portions of sai items mentioned include	nuine and delivenames of all paid work or for neal labor and me	arties who have naterial entering naterial required	nally and that furnished material ; into the			
NAMES		WHAT FOR	CONTRACT	AMOUNT PAID	THIS PAYMENT	DUE			
GORAFIX INC		LABOR & MATERIA		\$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			
TOTAL LABOR AND MATERIA			\$13,000.00	\$0.00	\$11,700.00	\$1,300.00			
That there are no other contracts of any kind done or to be done u  Signed this 19th	for said work outstar pon or in connection	nding, and that there is not with said work other than day of	above stated.	ue to any persor		abor or other work  2024			
OFFICIAL SEAL RAFALA. NOWI NOTARY PUBLIC, STATE ( COMMISSION NO. 89 MY COMMISSION EXPIRES JANI Subscribed and sworn to before 1	CKI OF ILLINOIS 9599 UARY 19, 2028	Signature:	Kazimierz Koni		lent Dogwi	2024			

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	he premises known as CI										
of which	CRETE MONEE HIGH SCHOOL DIST 201U										
THE undersigned, for and in conside \$2,700.00 Dollars, and other good and hereby waive and release any and all lien or claim of with respect to and on said above-described premis furnished, and on the moneys, funds or other consideratures, apparatus or machinery, furnished to this constitution in the interval of the consideration of the interval of	valuable consideration of, or right to, lien, unc es, and the improvement derations due or to bec	ns, the receipt wider the statutes of ents thereon, and come due from the dorthe above-	hereo of the d on the ne ow descr	f is hereby ac State of Illin- ne material, in ner, on accor- ibed premise	ois, relating to r fixtures, apparat unt of all labor s	o(es) necha tus or	mics' liens machiner	4			
A	DDRESS /	1000 E. STATI	E PAR	KWAY UNI	TF SCHAUMBU	IRG II	L 60173				
SIGNATURE AND TITLE			CHR	IS LUTZ - PR	ESIDENT						
***************************************											
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CH		ORAL AND WR									
STATE OF Illinois COUNTY OF Cook TO WHOM IT MAY CONCERN:	, <del></del>				<del></del> :						
THE UNDERSIGNED, (NAME)		CHR	IS L	UTZ		ВЕП	NG DULY	SWC	RN, DEPOSES		
AND SAYS THAT HE OR SHE IS (POSITION)			P	RESIDENT		8		OF			
(COMPANY NAME)	LARSON EQ	UIPMENT & FU	JRNI	TURE CO.		WHO IS THE					
CONTRACTOR FURNISHING		ATHLETI	C EQ	UIPMENT		WO	RK ON TE	IE BU	IILDING		
LOCATED AT	1515	WEST EXCHA	NGE	CRETE IL	60417						
OWNED BY That the total amount of the contract including extra		E MONEE HIG			201U he has received						
there is no claim either legal or equitable to defeat t who have furnished material or labor, or both, for si or for material entering into the construction thereo labor and material required to complete said work a	aid work and all partie f and the amount due	s having contractor to become due	ts or	sub contract:	s for specific po the items ment	rtions ioned	of said w include al	ork I	LANCE		
NAMES AND ADDRESSES	WH	AT FOR		NTRACT PRICE LDG EXTRAS*	AMOUNT PAID		THIS YMENT	BA	LANCE DUE		
LARSON EQUIPMENT & FURNITURE CO		IA.,OVHD.,PRFT	s	7,131.00	\$3,232.00	\$	2,700.00	s	1,199.00		
PROGRESSIVE.DRAPER	ATHLETIC EC	QUIPMENT	\$	19,859.00	\$19,859.00	\$		\$	601.00		
MP SPORTS	INSTALL		\$	6,010.00	\$5,409.00 \$0.00	\$	-	\$	601.00		
			\$	14	\$0.00	\$		S			
			\$	74		\$	525	\$	<u> </u>		
			\$			\$		\$			
TOTAL LABOR AND MATERIAL INCLUDING I	EXTRAS* TO COMP	LETE.	\$	33,000.00	\$ 28,500.00	\$	2,700.00	\$	1,800.00		
That there are no other contracts for said work outstor other work of any kind done or to be done upon to  DATE	or in connection with s	said work other t	chan a	bove stated. LUTZ - I	PRESIDENT	×	erial, labor	-	2024		
SUBSCRIBED AND SWORN TO	BEFORE ME THI	S 19th	_ 1	DAY OF	MA	RCH			2024		
*EXTRAS INCLUDE BUT ARE NOT LIMITED T ORDERS, BOTH ORAL AND WRITTEN, TO THI			_	Say	MALA DTARY PUBLI		Ada	m	R		
F.3870 R5/96 Provided b	y Chicago Title Insuranc	e Co Approved	for Co	populer Renco	duction						
	B/ Nota	OFFICIAL SEA ARBARA J ADA ny Public, State o mmission No. 59 sion Expires Dec	AMS of Illino 12742								

# Waiver of Lien

COUNTY OF WILL					
TO WHOM IT MAY CONC WHEREAS the undersigned has		CCC Hold	lings, Inc		
to furnish	steel				
for the premises known as		Crete Mone	ee High School-1515	W Exchange St-Crete, I	L 60417
of which		Crete-Moi	nee CUSD 201-U		
is the owner.					
				to The Della	T O
The undersigned, for and in consider				ed Sixty Three Dollar	s and 1 en Cents
\$7,163.10	Dollars, and other good a	and valuable considerations		d the sounds of on	d all line band and and
the receipt whereof is hereby acknow	wledged, do(es) hereby w	aive and release the genera	al contractor/construction	manager and its surety of ar	any and all lien, bond or claim
of any nature, including any and all	right to lien under the state	utes of the State of Illinois, i	relating to mechanics lien	s of the right to claim under	any bond or bond(s) provided
by the general contractor/construction	on manager's surety, with	respect to and on said abo	ve-described premises, ar	id the improvements thereon	tions due or to become due
a waiver of any right to lien or claim	for any materials, fixtures	, apparatus or machinery tu	misned, and on the mone	by the undersigned for the a	have described premises
from the owner, on account of all lat	oor, services, material, fixt	ures, apparatus or machine	ery, tornished to this date	by the undersigned, for the a	bove-accombca premiseo
including extras.*					
Data: Fe	bruary 29, 2024		Company Name:	Mechanical & Indus	trial Steel Services, Inc
Date: Fe	Diudiy 25, 2024		Address:	24226 S. Northern I	
			, , , , , , , , , , , , , , , , , , , ,	Channahon, IL 604	10
	120000	11/1/1000			
Signature and Title:	-/M/M	a 4 W M		Corporate	Secretary
*Extras include but are not limited to	change orders, both oral	and written, to the contract			
		CONTRACTOR	S AFFIDAVIT		
		CONTINACTOR	ONITIONITI		
STATE OF ILLINOIS					
COUNTY OF WILL					
TO MUIONA IT MAY CONC	EDN:				
TO WHOM IT MAY CONC	EIXIN.	Karen A H	Hannon		
The undersigned, being duly sworn, deposes and says	that he is		Secretary		
	s triat ric is		al & Industrial Steel	Services, Inc.	
of who is the contractor furnishing		steel			
work on the building located at		Crete Mor	nee High School-15	15 W Exchange St-C	Crete, IL 60417
owned by			nee CUSD 201-U		
That the total amount of the contract	t including extras* is	\$925,917.	.40		
on which he has received payment of		\$872,060	.48		
				1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	table to defeat the collidity of
prior to this payment. That all waive	ers are true, correct and ge	enuine and delivered uncor	iditionally and that there is	no claim either legal or equ	contracts or sub-contracts for
said waivers. That the following are	the names of all parties v	who have furnished materia	or labor, or both, for said	work and all parties having	itame mentioned include all
specific portions of said work or for			e amount due or to becom	le que lo each, and mat me i	nema memorica molace an
labor and material required to comp	lete said work according t	o pians 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
				Am 452 45	040,000,00
Total labor and material including ex	dras* to complete.	\$925,917.40	\$872,060.48	\$7,163.10	\$46,693.82
That there are no other contracts for	r eaid work outstanding a	nd 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				1 -	1
or to be done upon or in connection	WILL SOID WOLK OLICE BIRLE	and to dialog.		VAAAAA	ayanna
Date: Fe	ebruary 29, 2024		Signature:		u y u l l l l

day of Subscribed and sworn to before me this \*Extras include but are not limited to change orders, both oral and written, to the contract.

MICHELLE L. LINC OFFICIAL SEAL Notary Public - State of Illinois My Commission Expires May 7, 2024

February

STATE OF Wisconsin SS		Job Numbe	r:				Gty#		
County of Milwaukee		Draw Numb	er:	2			Loan#		
TO WHOM IT MAY CONCERN:	ampleued by				CCC	Holdings			to furnish
WHEREAS the undersigned has been Athletic Flooring		for	the premis	es known		riolaliga	Crete-Monee High	School	to rainion
	E-MONEE CU		the preime		he owne	r	order manager mg.		
OI WHICH	L-IVIONEL CO	3D 201-0		10 (					
The undersigned, for and in considera	tion of		S	ix thousan	d five hu	ndred twenty	nine and 50/100		
		aluable consid	derations,	the receipt	t whereof	is hereby ac	knowledged, do(es)	hereby v	vaive
and release any and all lien or claim of	f, or right to, lie	n, under the	statutes o	the State	of Illinois	s, relating to r	mechanics' liens, with	respec	t
to and on said above-described premis	ses, and the in	provements	thereon, a	nd on the	material,	fixtures, app	aratus or machinery	furnishe	d,
and on the moneys, funds or other cor									
apparatus or machinery, furnished to t	his date by the	undersigned	for the ab	ove-descr	ibed prer	nises.			
				_				000	
Given under my hand and sea	aled this	2nd		ay of	-/-	April		2024	1 .
					M	1/1-	g park		
		Signatu	re and Se	al:	N	VV			
NOTE: All waivers must be for the fo	ull amount pa	id. If waiver	is for a co	rporation	, corpor	ate name sh	ould be used, corp	orate se	al affixed
and title of officer signing waiver sh	ould be set fo	orth; if waive	er is for a	partnersh	ip, the p	artnership n	ame should be use	d, partn	er should
sign and designate himself as partn					*************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		CONTR	ACTOR	'S AFFI	DAVIT	•			
STATE OF Wisconsin SS						-2			
County of Milwaukee									
County of Milwadkee									
TO WHOM IT MAY CONCERN:									
THE undersigned, being duly sworn, d	leposes and sa	ays that he/sh	ne is				President		
of the Prostar Su	urfaces, Inc.			s contract			Athletic Flooring La	abor & M	aterials
work on the building located at						St, Crete, IL 6	0417		
owned by		CI	RETE-MO	NEE CUSI					
That the total amount of the contract in			\$96,000.0				d payment of		370.50
prior to this payment. That all waivers									_
or equitable to defeat the validity of sa									
both, for said work and all parties havi	ng contracts o	r sub contrac	ts for spec	ific portion	is of said	work or for r	naterial entering into	tne	<b>t</b> o
construction thereof and the amount d			n, and tha	t the items	mention	ied include al	i labor and material i	equired	tO.
complete said work according to plans	and specifical	tions.							
			CON.	TRACT	Y				
NAMES	WI	HAT FOR	PF	ICE	AMO	UNT PAID	THIS PAYMENT	BALA	NCE DUE
Prostar Surfaces, Inc.		Labor		34,725.00		24,723.00	\$ 6,529.50	\$	3,472.50
Action Floor Systems	F	looring	\$	61,275.00	\$	55,147.50	\$ -	\$	6,127.50
					-				
					-				
					-			-	
				00 000 00		70 970 50	6,529.50		9,600.00
TOTAL LABOR AND MATERIAL TO COM	PLETE			96,000.00	ار	79,870.50	0,329.50		9,000.00
That there are no other contracts for s	aid work outst	anding, and t	hat there i	s nothing o	due or to	become due	to any person for ma	iterial, la	bor
or other work of any kind done or to be									
•	Signed this	2nd		day of		April		202	4 .
	oignou ano	2110	10	11/	-	I			
	Signature:		DY	W The state of the					
	11 *	21	nd	day of	1	7		202	4
Subscribed and sworn to before ELAYNA KUEHL	ore me this			day of	Her	l		700	
NOTARY PUBLIC, STATE OF WISCONSIN	Signature:	4	12	-11	el				
	•		0		-				

	**************************************	OI DIDITION	<del></del> -								
STATE OF ILLINOIS			Gty#								
COUNTY OF COOK			Escrow #								
TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been emp	oloyed by	CCC Holdings, inc									
to furnish	Electrical Work										
	Monee High School										
of which	Crete-Monee Community Unit School District 201-U is the owner.										
-				d Fighty Six and							
The undersigned, for and in consideration	of and other good and valuable consi	Fifty-Six Thousand									
waive and release any and all lien or claim of, premises, and the improvements thereon, and from the owner, on account of labor services, rextras*	or right to, lien, under the statutes on the material, fixtures, apparatu	of the State of Illinois, relating or machinery furnished, an	ng to mechanics' lier nd on the moneys, fu	ns, with respect to ar unds or other conside	nd on said above- described erations due or to become due						
Given under My	hand <b>19th</b> Day	and seal y of	This Mar-24	$\triangle$	•						
	Siar	nature and Seal:	1/00								
*EXTRAS INCLUDE BUT ARE NOT LIMITED 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 u	sed, corporate seal	affixed and title of th	e officer signing should be set						
forth; if waiver is for partnership, the partnersh											
	CONTRA	CTOR'S AFFIDA	VII								
STATE OF ILLINOIS											
COUNTY OF COOK											
TO WHOM IT MAY CONCERN:	martit a mont	1	DEING DULVEN	JOBN DEDOGES							
THE UNDERSIGNED, (NAME)	Patrick A. Durk		BEING DOLY SW	VORN, DEPOSES	05						
AND THAT HE OR SHE IS (POSITION)		President			OF						
(COMPANY NAME)	<b>E</b> 1	Rag's Electric, Inc.	WORK ON THE I		WHO IS THE						
CONTRACTOR FURNISHING	Electrical	Freehause Ot Coats II C		BUILDING							
LOCATED AT		Exchange St. Crete, IL 6									
OWNED BY		ommunity Unit School Di		has received paymer	ent of						
That the total amount of the contract including \$1,363,387.31	extras* is \$ prior to this payment. That all we	1,510,617.41 aivers are true, correct and g									
that there is no claim either legal or equitable to said work and all parties having contracts or su due to each, and that the items mentioned incli	b contracts for specific portions of	f said work or for material en	tering into the cons rding to plans and s	truction thereof and t pecifications:	d material or labor, or both, for the amount due or to become						
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, INCI	UDING EXTRAS*	\$1,510,617.41	\$1,363,387.31	\$56,586.04	\$90,644.06						
That there are no other contracts for said w done or to be done upon or in connection w  DATE 3/19/2024	ork outstanding, and that there rith said work other than above SIGNATURE	stated.	ne due to any pers	)	or or other work of any kind						
SUBSCRIBED AND SWORN TO BEF	ORE ME THIS	19th XAY OF	March	2024							
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO AND WRITTEN, TO THE CONTRACT.	) <del></del>			NOTARY N	PLIC						

OFFICIAL SEAL
ROBERT L FORGUE JR
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES JANUARY 30, 2026

STATE OF Illinois										
COUNTY OF Will										
TO WHOM IT MAY CONCE	RN:									
WHEREAS the undersigned	has been employed by	CCC HOLDINGS	, INC							
to furnish	Mason	y							wo	ork
for the premises known as	CRETE - MONEE H.S. 20	22 ADDITION & RENOVAT	ION		1515	W EXCHANG	3E S	T CRETE, IL	60417	7
of which		INIT SCHOOL DISTRICT 2				is the owner.				
£				NO ONE HUNDR	ED 8	EVENTEEN 3	5/00			
(\$ 45,117.35	d, for and in consideration of	Dollars, and other good an							owledg	jed,
do(es) hereby waive and rele and on said above-described other considerations due or t undersigned for the above-de	I premises, and the improve to become due from the own	ments thereon, and on the r ier, on account of all labor,	nateria	al, fixtures, appara	atus c	or machinery fu	urnis	hed, and on th	e mon	iey, funds or
		COMPANY NAM	ΜE:	Ramcorp, Inc						
DATE: March 19, 20	024	ADDRESS:		421 N Water S	t	Wilmington, I	IL 6	0481		
SIGNATURE	NIZ	N. Much		→ TITLE	PRI	ESIDENT				
*EXTRAS INCLUDE BUT AF	RE NOT LIMITED TO CHAN	GE ORDERS, BOTH ORAL	AND	WRITTEN, TO T	HE C	ONTRACT.			menenanana	
0		CONTRACTOR	'S AF	FIDAVIT	_					
STATE OF ILLINOIS	5									
COUNTY OF WILL										
TO WHOM IT MAY CONCE  THE undersigned, of Ramcorp, Inc  building located at	JEFFREY D. TREADMAN	who is the		oses and says tha stractor furnishing owned by	1	/lasonry		ESIDENT  UNIT SCHOOL [	_	ork on the CT 201-U
That the total amount of the prior to this payment. That a validity of said waivers. That having contracts or subcontreach, and that the items mer	all waivers are true, correct at the following are the name: acts for specific portions of	s and addresses of all partions said work or for material en	es who tering i	have furnished n nto the constructi	here nateri	is no claim eit al or labor, or ereof and the	her I both amo	egal or equitat , for said work unt due or to b	ole to d	II parties
NAN	MES	WHAT FOR		RACT PRICE		AMOUNT PAID	F	THIS	BA	ALANCE DUE
CROWN BRICK		BRICK	\$		\$	2,554.87	\$	0.00	\$	0.00
THE QUIKCRETE COMPAN	IY	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	_	0.00	\$	0.00
BRACING SYSTEMS		MISC	\$		\$	80,032.72	_	0.00	\$	0.00
CAPITAL CAST STONE		STONE	\$		\$	4,655.23	_	0.00	\$	0.00
RAUCH CLAY SALES		BRICK	\$		\$	20,758.00	_	0.00 45,117.35	•	75,680.16
RAMCORP, INC ALL MATERIALS TAKEN FROM VEHICLES TO THE JOBSITE.		LABOR & EQUIPMENT ID DELIVERED IN OUR OWN	\$	1,094,081.33	\$	973,283.82	Ф	45,117.35	\$	75,000.10
	ATERIAL INCLUDING EXT	RAS* TO COMPLETE.	\$	1,463,472.68	\$	1,342,675.17	\$	45,117.35	\$	75,680.16
That there are no other control of any kind done or to be dor	racts for said work outstandi	ng, and that there is nothing	g due o	or to become due	to an	y person for m	ater	ial, labor or oth	ner wo	rk
DATE: March 19, 20		011	_	N. 2m	eu					
SUBSCRIBED AND SWORE		19	0	day of		MARCH	5			2024
*EXTRAS INCLUDE BUT AF ORDERS. BOTH ORAL ANI	RE NOT LIMITED TO CHAN			-	(	NOTARY	ung	rej		
						CY Notary Con	NT Pu nmi	FICIAL SEA HIA SPRIN blic - State ssion No. 9 on Expires A	of Illi 17617	inois 76