

# APPLICATION AND CERTIFICATE FOR PAYMENT

Page: One of Two

To Owner:

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

Project:

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

Application Number: 9

Period To: 7/31/2025

Project Number: S19060-DJP

PO #: B&J Proposal

Contract Date: 10/22/2024

From:

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

Architect:

N/A

Contract For:

## CONTRACTOR'S APPLICATION FOR PAYMENT:

1. Original contract Sum: (See contract)	\$ 14,390,000.00		
2. Net Change by Change Orders: (from breakdown below)	\$ 1,164,315.00		
3. Contract Sum to Date: (Line 1 +/- 2)	\$ 15,554,315.00		
4. Total Complete/Stored to date: (from attached form)	\$ 11,120,310.46		
5. Retainage:			
5 % of Completed work:	\$ 535,012.52		
% of Stored Material:	\$ -		
Total Retainage:	\$ 535,012.52		
6. Total earned Less Retained: (Line 4 less line 5)	\$ 10,585,297.94		
7. Less Previous Payment: (Line 6 from previous)	\$ 8,210,687.44		
8. Current Payment Due: (Line 6 less 7)	\$ 2,374,610.50		
9. Balance to Finish, Includes Retained (Line 3 less Line 6)	\$ 4,969,017.06		
Byrne & Jones will never change banking instructions via electronic means.			
CHANGE ORDERS			
Prior	Additions	Deductions	Approved Prior
Current	\$887,675.00	\$0.00	Approved Prior
	\$276,640.00	\$0.00	Approved Now
Total(s)	\$1,164,315.00	\$0.00	

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

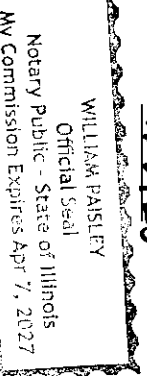
Contractor: Byrne & Jones Construction

By: James B. Bullock

Date: 7/19/25

State of: Missouri  
County of: St. Louis  
Subscribed and sworn before me this

18 day of July 2025



Notary Public:

Commission Expires: April 7, 2027

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:

By:

Date:

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

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

## SCHEDULE OF VALUES (CONTINUATION SHEET)

Application No.: 9

Application and Certificate for Payment, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application Date: 4/14/2025  
 Period To: 7/31/2025  
 Owner's Project No.: S19080-DJP  
 Owner's P.O. No.: B&J Proposal

A Item	B Description of Work	C Scheduled Value	D Work Completed Previous Applic.	E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % Comp G/C	I Balance to Finish	J Retainage
1	General Conditions	\$908,000.00	\$909,000.00	\$0.00	\$0.00	\$909,000.00	100%	\$0.00	\$24,447.00
2	Site Earthwork/Demo	\$636,000.00	\$635,000.00	\$0.00	\$0.00	\$635,000.00	100%	\$0.00	\$31,750.00
3	Site Stabilization	\$625,000.00	\$468,750.00	\$156,250.00	\$0.00	\$625,000.00	100%	\$0.00	\$31,250.00
4	Site Storm Sewer	\$885,000.00	\$685,000.00	\$0.00	\$0.00	\$685,000.00	100%	\$0.00	\$34,250.00
5	Site Concrete	\$825,000.00	\$618,750.00	\$82,500.00	\$0.00	\$701,250.00	85%	\$123,750.00	\$35,062.50
6	Site Fencing	\$430,000.00	\$322,500.00	\$43,000.00	\$0.00	\$365,500.00	85%	\$64,500.00	\$18,275.00
7	Lighting/Electric	\$245,000.00	\$196,000.00	\$49,000.00	\$0.00	\$245,000.00	100%	\$0.00	\$12,250.00
8	Scoreboards	\$330,000.00	\$165,000.00	\$82,500.00	\$0.00	\$247,500.00	75%	\$82,500.00	\$13,375.00
9	Sound System	\$125,000.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	30%	\$87,500.00	\$1,875.00
10	Site Asphalt	\$2,845,000.00	\$1,124,200.00	\$1,280,250.00	\$0.00	\$2,404,450.00	85%	\$440,550.00	\$120,222.50
11	FB Subbase	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	100%	\$0.00	\$14,000.00
12	FB Athletic Equipment	\$39,380.00	\$39,380.00	\$0.00	\$0.00	\$39,380.00	100%	\$0.00	\$1,969.00
13	Site Turf	\$1,577,000.00	\$315,400.00	\$315,400.00	\$0.00	\$630,800.00	40%	\$946,200.00	\$31,540.00
14	BB Subbase	\$343,626.00	\$173,067.96	\$0.00	\$0.00	\$173,067.96	50%	\$170,558.04	\$8,653.40
15	BB Athletic Equipment	\$95,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	60%	\$38,000.00	\$2,850.00
16	SB Subbase	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	100%	\$0.00	\$11,000.00
17	SB Athletic Equipment	\$27,000.00	\$16,200.00	\$10,800.00	\$0.00	\$27,000.00	100%	\$0.00	\$1,350.00
18	BB/BB Netting	\$340,000.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	75%	\$85,000.00	\$12,750.00
19	BB/BB Dugouts	\$165,000.00	\$33,000.00	\$66,000.00	\$0.00	\$99,000.00	60%	\$66,000.00	\$4,950.00
20	BB/BB Masonry Wall	\$207,500.00	\$62,250.00	\$0.00	\$0.00	\$62,250.00	30%	\$145,250.00	\$3,112.50
21	Track Athletic Equipment	\$81,300.00	\$81,300.00	\$0.00	\$0.00	\$81,300.00	100%	\$0.00	\$4,065.00
22	Track Surfacing	\$371,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$371,875.00	\$0.00
23	Tennis Equipment	\$57,529.00	\$43,150.00	\$0.00	\$0.00	\$43,150.00	75%	\$14,379.00	\$2,157.50
24	Tennis Coloring	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$165,000.00	\$0.00
	JV Field Infield Mix	\$105,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105,790.00	\$0.00
	Site Restoration	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200,000.00	\$0.00
	Irrigation & Sod	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$155,000.00	\$0.00
	Pressbox/Bleachers	\$2,305,000.00	\$1,363,000.00	\$46,100.00	\$0.00	\$1,429,100.00	62%	\$875,900.00	\$71,455.00
	CO1: Dugout Storage	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,500.00	\$0.00
	CO2: Building Utilities	\$156,900.00	\$156,900.00	\$0.00	\$0.00	\$156,900.00	100%	\$0.00	\$7,845.00
	CO3: Additional Concrete	\$120,750.00	\$60,375.00	\$60,375.00	\$0.00	\$120,750.00	100%	\$0.00	\$6,037.50
	CO4: Scoreboard Names	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	CO5: Entrance Archway	\$29,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,375.00	\$0.00
	CO6: Site Fiber	\$212,050.00	\$106,025.00	\$106,025.00	\$0.00	\$212,050.00	100%	\$0.00	\$10,602.50
	CO7: Fence Revisions	\$26,150.00	\$0.00	\$26,150.00	\$0.00	\$26,150.00	100%	\$0.00	\$1,307.50
	CO8: Additional Bleachers	\$63,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,100.00	\$0.00
	CO9: 60' Flagpole	\$36,700.00	\$19,350.00	\$19,350.00	\$0.00	\$36,700.00	100%	\$0.00	\$1,935.00
	CO10: Museo Upgrade	\$108,435.00	\$108,435.00	\$0.00	\$0.00	\$108,435.00	100%	\$0.00	\$5,421.75
	CO11: Parking Lot Lighting	\$98,375.00	\$49,187.50	\$0.00	\$0.00	\$49,187.50	50%	\$49,187.50	\$2,459.38
25	CO12: Discus Net Upgrade	\$6,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,340.00	\$0.00
	CO13: Quick Coupler Installation	\$19,750.00	\$0.00	\$19,750.00	\$0.00	\$19,750.00	100%	\$0.00	\$987.50
	CO14: Electric Service Upgrade	\$136,140.00	\$0.00	\$136,140.00	\$0.00	\$136,140.00	100%	\$0.00	\$6,807.00
	CO15: Concrete Walk R&R	\$120,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,750.00	\$0.00
		\$15,554,315.00	\$8,620,720.46	\$2,499,590.00	\$0.00	\$11,120,310.46		\$4,434,004.54	\$535,012.52

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

## CONDITIONAL LIEN WAIVER

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

St. Louis, Missouri

July 18, 2025

To Whom It May Concern:

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

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

The undersigned, for and in consideration of the payment of **TWO MILLION SIX HUNDRED FIFTY NINE THOUSAND SIX HUNDRED TEN DOLLARS AND 50/100 (\$2,659,610.50)** does hereby waive and release, to the extent of the amount paid as shown above on, any mechanic's lien or claim or right of labor, materials and/or equipment furnished by the undersigned.

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

State of: Missouri

County of: St. Louis

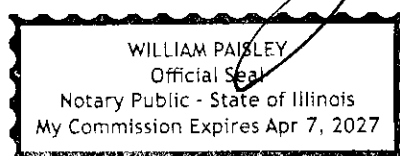
Subscribed and sworn to before me this  
18 day of July, 2025

Signed: William Paisley  
NOTARY PUBLIC

Byrne and Jones Construction

By: April Bushnell

Title: Controller



Project #: S19060-DJP  
Inv #: 9