APPLICATION AND CERTIFICATE FOR PAYMENT

Page: One of Two

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.		\$0.00	\$0.00	Total(s)
By: Date: Date: This certificate is not negotiable. The amount certified is payable only to "Contractor" named herein.		\$0.00 Approved Prior \$0.00 Approved Now	888	Prior
ABOLITEOT	electronic means.	NGE ORDERS	CHANGE ORDERS	CHANGE
ledge, work has progressed as indicated above		or change banking instructions of	8 Ionos will no	Burn
this application, the Architect certifies to the	\$ 13,306,327.00	9. Balance to Finish, Includes Retained (Line 3 less Line 6)	e to Finish, Includ	9. Balance
In accordance with the Contract Documents, based on on-site observations and the data comprising	\$ 225,948.00	(Line 6 less 7)	8. Current Payment Due: (Line 6 less 7)	8. Curren
ARCHITECT'S CERTIFICATE FOR PAYMENT	\$ 857,725.00	7. Less Previous Payment: (Line 6 from previous)	revious Payment	7. Less P
Notary Public: Machine Machine Commission Expires:	\$ 1,083,673.00	Total earned Less Retained: (Line 4 less line 5)	arned Less Retai	6. Total e
S day of J 2025 COMMISSION #17088119		\$ 34,927.00	Total Retainage:	
Subscribed and sworn before me this MY COMMISSION EXPIRES AUGUST 23, 2025		erial: \$	% of Stored Material:	
County of: The All County of: The All County of: The All County of		work: \$ 34,927.00	% of Completed work:	5 %
M. Vanley	\$ 1,118,600.00	4. Total Complete/Stored to date: (from attached form)	omplete/Stored t	4. Total C
Contractor: // Byrne & Jones Construction	\$ 14,390,000.00	Line 1 +/- 2)	3. Contract Sum to Date: (Line 1 +/- 2)	3. Contra
Payment has been completed in accordance with the Contract Documents.	49	Net Change by Change Orders: (from breakdown below)	ange by Change	2. Net Ch
best of Contractor's knowledge, information, and belief the work covered by this Application for	\$ 14,390,000.00	(See contract)	Original contract Sum: (See contract)	1. Origina
The undersigned contractor certifies that to the	. i	CONTRACTOR'S APPLICATION FOR PAYMENT:	RACTOR'S AI	CONTR
0 E008 2550540007 Jeen	6		For:	Contract For
Contract Date: 10/22/2024	Architect: N/A	Byrne & Jones Construction 13940 St. Charles Rock Rd. St. Louis, MO 63044	Byn 139 St.1	From:
Crete-Monee Athletics Preconstruction Application Number: 3 690 W. Exchange Street Period To: 1/31/2025 Crete, IL 60417 Project Number: \$19060-DJP	Project: Cre 690 Cre	Crete-Monee School District 690 W. Exchange Street Crete, IL 60417		To Owner:

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.

3 1/14/2025 1/31/2025

Owner's Project Nr.: S17659-JAS
Owner's P.O. Nr.: B&J Proposal Application Nr.:
Application Date:
Period To:

\$0.00 \$1,118,600.00	8	8	\$237,840.00	\$880,760.00	\$14,390,000.00 \$880,760.00		
\$0.00 0%			\$0.00	\$0.00	\$2,305,000.00	Pressbox/Bleachers	28
\$0.00 0%			\$0.00	\$0.00	\$155,000.00	Irrigation & Sod	27
\$0.00 0%			\$0.00	\$0.00	\$200,000.00	Site Restoration	26
			\$0.00	\$0.00	\$105,790.00	JV Field Infield Mix	25
			\$0.00	\$0.00	\$165,000.00	Tennis Coloring	24
\$15,000.00 26%	\$15		\$15,000.00	\$0.00	\$57,529.00	Tennis Equipment	23
			\$0.00	\$0.00	\$371,875.00	Track Surfacing	22
	\$18		\$15,000.00	\$0.00	\$81,300.00	Track Athletic Equipment	21
			\$0.00	\$0.00	\$207,500.00	BB/SB Masonry Wall	20
			\$0.00	\$0.00	\$165,000.00	BB/SB Dugouts	19
,			\$0.00	\$0.00	\$340,000.00	BB/SB Netting	18
			\$0.00	\$0.00	\$27,000.00	SB Athletic Equipment	17
			\$0.00	\$0.00	\$220,000.00	SB Subbase	16
			\$0.00	\$0.00	\$95,000.00	BB Athletic Equipment	15
			\$0.00	\$0.00	\$343,626.00	BB Subbase	14
			\$0.00	\$0.00	\$1,577,000.00	Site Turf	13
	\$1		\$15,000.00	\$0.00	\$39,380.00	FB Athletic Equipment	12
1			\$0.00	\$0.00	\$280,000.00	FB Subbase	11
			\$0.00	\$0.00	\$2,845,000.00	Site Asphalt	10
			\$0.00	\$0.00	\$125,000.00	Sound System	9
			\$0.00	\$0.00	\$330,000.00	Scoreboards	8
			\$0.00	\$0.00	\$245,000.00	Lighting/Electric	7
			\$0.00	\$0.00	\$430,000.00	Site Fencing	6
			\$0.00	\$0.00	\$825,000.00	Site Concrete	Ch
	\$65		\$0.00	\$65,000.00	\$685,000.00	Site Storm Sewer	4
			\$0.00	\$0.00	\$625,000.00	Site Stabilization	ဒ
	\$190		\$101,940.00	\$88,560.00	\$635,000.00	Site Earthwork/Demo	2
\$818,100.00 90%	\$818	\$0.00	\$90,900.00	\$727,200.00	\$909,000.00	General Conditions	1
(D+E+F)	Ģ a	D or E)	rgio	Applica			
	and	Stored	This	Previous			
Completed Comp	Com	Presently	!		Value	Work	
Total %	7	Materials	mpleted	Work Completed	Scheduled	Description of	ltem
<u>െ</u>		71	m	D	CO	8	>

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

January 15, 2025

To Whom It May Concern:

The undersigned has furnished work, labor, materials and/or equipment for the real property and improvements known as <u>Crete-Monee Athletics Preconstruction</u> located at <u>690 W.</u>
<u>Exchange Street in Crete, IL 60417</u>

The undersigned performed this work pursuant to contract with <u>Crete-Monee School District.</u>

The undersigned, for and in consideration of the payment of TWO HUNDRED TWENTY-FIVE THOUSAND NINE HUNDRED FORTY EIGHT DOLLARS AND 00/100 (\$225.948.00) does hereby waive and release, to the extent of the amount paid as shown above on, any mechanic's lien or claim or right of labor, materials and/or equipment furnished by the undersigned.

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

State of: Missouri	
County of: St. Louis	Byrne and Jones Construction
Subscribed and sworn to before me this /5 day of, 2025	By: Dial Susking Title: Controller
NOTARY PUBLIC	
	Goneronei

"OFFICIAL SEAL"
WILLIAM PAISLEY
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES APRIL 07, 2027

Project #: S19060-DJP

Inv #: 3