



# HEALY BENDER PATTON & BEEN

ARCHITECTS

PRINCIPALS  
David G. Patton  
Jacob A. Been  
David A. Healy  
Clifford A. Bender

4040 Helene Avenue, Naperville, Illinois 60564

T 630.904.4300  
W [www.healybender.com](http://www.healybender.com)

SENIOR ARCHITECTS  
Scott A. Rihel  
Jody A. Woodley

March 18, 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. 16 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.

H:\Yellow\Yellow21\21083\21083 2024-03-18 CP16 Letter.docx

AIA® Document G702' – 1992

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	Crete-Monee Community Unit School District 201-U, Board of Education 1500 Sangamon Street Crete, IL 60417	PROJECT:	2022 Addition and Renovation Crete-Monee High School Crete, Illinois	APPLICATION NO.	016	OWNER	X
				PERIOD TO:	03/18/24	ARCHITECT	
						CONTRACTOR	
						FIELD OFFICE	
						Other	
FROM	CCC Holdings, Inc.	VIA	Healy Bender Patton & Been Architects	CONTRACT FOR:	General Construction		
CONTRACTOR:	18660 Graphics Drive, Suite 200 Tinley Park, IL 60477	ARCHITECT	4040 Helene Avenue Naperville, Illinois 60564	CONTRACT DATE:	September 21, 2022		
				PROJECT NOS:	9-2321-83		

CONTRACTOR'S APPLICATION FOR PAYMENT

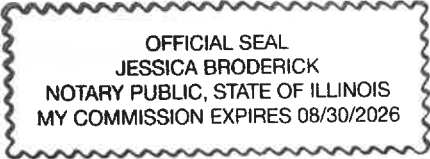
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	11,740,000.00
2. Net change by Change Orders	\$	114,129.86
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	11,854,129.86
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	11,825,599.49
5. RETAINAGE:		
a. 5%-10% (Varies) of Completed Work		618,289.09
b. 5%-10% (Varies) of Stored Materials		81,195.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	11,126,115.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	10,944,711.34
8. CURRENT PAYMENT DUE	\$	181,403.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		728,014.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	153,788.36	
Total Approved this month		39,658.50
TOTALS	153,788.36	39,658.50
NET CHANGE by Change Orders	114,129.86	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:	CCC Holdings, Inc.	BY:	Jessica P. Broderick	Date:	3/18/2024
State of:	Illinois				
County of:	Cook				
Subscribed and sworn to before me this 18th day of March, 2024					
Notary Public:	Jessica P. Broderick				
My Commission Expires:	08-30-2026				



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, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....	\$ 181,403.66
(Attach explanation if amount certified differs from the amount applied for, initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)	
ARCHITECT:	Healy Bender Patton & Been Architects
DocuSigned by:	
BY:	DATE: 3/18/2024
	3DD06CB8876344E...

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

## Continuation Sheet

## AIA Document G703

Page1



## 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 #: **016**  
Application Date: **03/18/24**  
Period To: **03/18/24**  
Architects Project No: **9-2321-83**

**22-18-1000**

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	Work Completed		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					This Application	Stored Materials (not in D or E)				
					Work in Place					
1	General Conditions	CCC Holdings	729,133.55	725,206.02		-	725,206.02	99.46%	3,927.53	36,260.30
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	363,630.19	357,084.85		-	357,084.85	98.20%	6,545.34	17,854.24
6	COR #9 - Duct Bank	CCC Holdings	1,172.85	1,172.85		-	1,172.85	100.00%	-	58.64
7	COR #10 - Downspout Corrections	CCC Holdings	686.75		686.75	-	686.75	100.00%	-	68.68
8	COR #16 - Brick over Allowance	CCC Holdings	1,510.03	1,510.03		-	1,510.03	100.00%	-	75.50
9	COR #14 - Admin Desk	CCC Holdings	167.20	167.20		-	167.20	100.00%	-	8.36
10	CO to MGM for Dewatering	CCC Holdings	(1,900.00)	(1,900.00)		-	(1,900.00)	100.00%	-	(95.00)
11	Winter Conditions Allowance	CCC Holdings	100,000.00	100,000.00		-	100,000.00	100.00%	-	5,000.00
12	Winter Conditions - Issue to RamCorp	CCC Holdings	(44,182.96)	(44,182.96)		-	(44,182.96)	100.00%	-	(2,209.15)
13	Winter Conditions - Issue to RamCorp	CCC Holdings	(19,698.04)	(19,698.04)		-	(19,698.04)	100.00%	-	(984.90)
14	Overtime - Issue to Rag's Electric	CCC Holdings	(2,127.60)	(2,127.60)		-	(2,127.60)	100.00%	-	(106.38)
15	Revisions to Toliet Acc. - SDI	CCC Holdings	2,484.00	2,484.00		-	2,484.00	100.00%	-	124.20
16	Winter Conditions - Issue to RamCorp	CCC Holdings	(7,439.69)	(7,439.69)		-	(7,439.69)	100.00%	-	(371.98)
17	Modify Foundation at Door 14 - Concrete	CCC Holdings	(899.00)	(899.00)		-	(899.00)	100.00%	-	(44.95)
18	Added Security	CCC Holdings	129.10	129.10		-	129.10	100.00%	-	6.46
19	Flooring Change	CCC Holdings	8,643.20	8,643.20		-	8,643.20	100.00%	-	432.16
20	Electrical Revisions	CCC Holdings	1,496.85	1,496.85		-	1,496.85	100.00%	-	74.84
21	CO #6 Accouting Error	CCC Holdings	30.00	30.00		-	30.00	100.00%	-	1.50
22	COR #34 - Insulate Curbs	CCC Holdings	(918.00)	(918.00)		-	(918.00)	100.00%	-	(45.90)
23	CO #008: General Construction	CCC Holdings	(31,108.50)		(31,108.50)	-	(31,108.50)	100.00%	-	(3,110.85)
24										
25	General Allowance		-			-	-	0.00%	-	-
26	Interior Signage Allowance	See below in signage				-	-	0.00%	-	-
27										
28	Surveyor	Professional Associated	15,000.00	14,240.00		-	14,240.00	94.93%	760.00	712.00
29	Final Cleaning	Imperial Service Systems	14,908.00	14,908.00		-	14,908.00	100.00%	-	745.40
30	Temp Fence	National Rental	11,169.00	11,169.00		-	11,169.00	100.00%	-	558.45

Prepared by:

## Continuation Sheet

## AIA Document G703

Page2

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
31	Temp Canopy	Safeway Atlantic	8,097.00	8,097.00		-	8,097.00	100.00%	-	404.85
32	COR #2 Sewer Repair	Safeway Atlantic	4,480.00	4,480.00		-	4,480.00	100.00%	-	224.00
33	CE #37 - Relocation of Canopy	Safeway Atlantic	1,120.00	1,120.00		-	1,120.00	100.00%	-	56.00
34	Demolition	Gorafix	13,000.00		13,000.00	-	13,000.00	100.00%	-	1,300.00
35										
36	Foundation Material	Concrete By Wagner	74,750.00	74,750.00		-	74,750.00	100.00%	-	3,737.50
37	Foundation Labor	Concrete By Wagner	136,386.00	136,386.00		-	136,386.00	100.00%	-	6,819.30
38	Slab on Grade Material	Concrete By Wagner	133,829.00	133,829.00		-	133,829.00	100.00%	-	6,691.45
39	Slab on Grade Labor	Concrete By Wagner	193,756.00	193,756.00		-	193,756.00	100.00%	-	9,687.80
40	Winter Conditions - Concrete	Concrete By Wagner	55,279.00	55,279.00		-	55,279.00	100.00%	-	2,763.95
41	CO #1 - porosity admixture	Concrete By Wagner	28,200.00	28,200.00		-	28,200.00	100.00%	-	1,410.00
42	CO #2 - stem wall change	Concrete By Wagner	33,750.00	33,750.00		-	33,750.00	100.00%	-	1,687.50
43	CO #3 - Concrete Winter Conditions	Concrete By Wagner	8,069.00	8,069.00		-	8,069.00	100.00%	-	403.45
44	COR #9 - Duct Bank	Concrete By Wagner	4,200.00	4,200.00		-	4,200.00	100.00%	-	210.00
45	CO #05 - Modify Foudnation at Door 14	Concrete By Wagner	899.00	899.00		-	899.00	100.00%	-	44.95
46										
47	Concrete Curbs- Material	H3	10,660.60	10,660.60		-	10,660.60	100.00%	-	533.03
48	Concrete Curbs - Labor	H3	13,272.90	13,272.90		-	13,272.90	100.00%	-	663.65
49	Concrete 5" sidewalk - Material	H3	20,426.90	20,426.90		-	20,426.90	100.00%	-	1,021.35
50	Concrete 5" sidewalk - Labor	H3	24,014.10	24,014.10		-	24,014.10	100.00%	-	1,200.71
51	Concrete 8" Apron - Material	H3	397.44	397.44		-	397.44	100.00%	-	19.87
52	Concrete 8" Apron - Labor	H3	264.06	264.06		-	264.06	100.00%	-	13.20
53	Concrete Detectable warning- Material	H3	1,710.00	1,710.00		-	1,710.00	100.00%	-	85.50
54	Concrete Detectable warning - Labor	H3	1,254.00	1,254.00		-	1,254.00	100.00%	-	62.70
55	COR #15 - Added Security	H3	595.00	595.00		-	595.00	100.00%	-	29.75
56	COR #5 Road Base Replacement	H3	52,360.00	52,360.00		-	52,360.00	100.00%	-	2,618.00
57	CMHS Stone Invoices	H3	2,114.75	2,114.75		-	2,114.75	100.00%	-	105.74
58	COR #5 Road Base Replacement	H3	(52,360.00)	(52,360.00)		-	(52,360.00)	100.00%	-	(2,618.00)
59										
60	Masonry - A Interior - Labor	RamCorp	190,750.00	181,212.50	9,537.50	-	190,750.00	100.00%	-	10,014.38
61	Masonry - A Interior - Material	RamCorp	70,450.00	66,927.50	3,522.50	-	70,450.00	100.00%	-	3,698.63
62	Masonry - B Interior - Labor	RamCorp	146,863.00	139,519.85	7,343.15	-	146,863.00	100.00%	-	7,710.31
63	Masonry - B Interior - Material	RamCorp	59,425.00	56,453.75	2,971.25	-	59,425.00	100.00%	-	3,119.81
64	Masonry - A Exterior - Labor	RamCorp	374,969.00	363,423.60	11,545.40	-	374,969.00	100.00%	-	19,325.72
65	Masonry - A Exterior - Material	RamCorp	225,360.00	214,092.00	11,268.00	-	225,360.00	100.00%	-	11,831.40
66	Masonry - B Exterior - Labor	RamCorp	166,666.00	166,666.00		-	166,666.00	100.00%	-	8,333.30
67	Masonry - B Exterior - Material	RamCorp	89,788.00	89,788.00		-	89,788.00	100.00%	-	4,489.40
68	Masonry - Mobilization	RamCorp	25,729.00	25,729.00		-	25,729.00	100.00%	-	1,286.45
69	CO: Masonry - Winter Protections	RamCorp	44,182.96	44,182.96		-	44,182.96	100.00%	-	2,209.15
70	CO: Winter Conditions Recap 2/18 - 3/17	RamCorp	19,698.04	19,698.04		-	19,698.04	100.00%	-	984.90
71	COR #16 - Brick over Allowance	RamCorp	15,100.31	15,100.31		-	15,100.31	100.00%	-	755.02
72	CO #02 - Masonry Winter Conditions 04/1	RamCorp	7,439.69	7,439.69		-	7,439.69	100.00%	-	371.98

Prepared by:

## Continuation Sheet

## AIA Document G703

Page3

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
73	COR #24 - Masonry	RamCorp	6,488.89	6,488.89		-	6,488.89	100.00%	-	324.44
74	CE #43 - Housekeeping Laborer	RamCorp	1,959.20	1,959.20		-	1,959.20	100.00%	-	97.96
75	COR #31 - Added Masonry Wall Room A-	RamCorp	4,865.00	4,865.00		-	4,865.00	100.00%	-	243.25
76	CE #35: Laborer Housekeeping	RamCorp	7,836.80	7,836.80		-	7,836.80	100.00%	-	391.84
77	CE #45 - Housekeeping Laborer	RamCorp	1,959.20	1,959.20		-	1,959.20	100.00%	-	97.96
78	COR #35 - Security Door 13	RamCorp	3,942.59		3,942.59	-	3,942.59	100.00%	-	394.26
79										
80	Structural Steel - Bond	Mechanical & Industrial	10,593.00	10,593.00		-	10,593.00	100.00%	-	529.65
81	Structural Steel - Shop drawings	Mechanical & Industrial	29,560.00	29,560.00		-	29,560.00	100.00%	-	1,478.00
82	Concrete embeds - material	Mechanical & Industrial	2,287.00	2,287.00		-	2,287.00	100.00%	-	114.35
83	Concrete embeds - labor	Mechanical & Industrial	897.00	897.00		-	897.00	100.00%	-	44.85
84	Masonry embeds - material	Mechanical & Industrial	28,462.00	28,462.00		-	28,462.00	100.00%	-	1,423.10
85	Masonry embeds - fabrication	Mechanical & Industrial	16,810.00	16,810.00		-	16,810.00	100.00%	-	840.50
86	Masonry embeds - erection	Mechanical & Industrial	7,700.00	7,700.00		-	7,700.00	100.00%	-	385.00
87	Structural steel - materials	Mechanical & Industrial	289,733.00	289,733.00		-	289,733.00	100.00%	-	14,486.65
88	Structural steel - fabrication	Mechanical & Industrial	90,954.00	90,954.00		-	90,954.00	100.00%	-	4,547.70
89	Structural steel - erection	Mechanical & Industrial	139,637.00	139,637.00		-	139,637.00	100.00%	-	6,981.85
90	Roof deck - 2-1/2" & accessories	Mechanical & Industrial	98,802.00	98,802.00		-	98,802.00	100.00%	-	4,940.10
91	Roof deck - 3" & accessories	Mechanical & Industrial	130,000.00	130,000.00		-	130,000.00	100.00%	-	6,500.00
92	Roof deck - erection	Mechanical & Industrial	37,000.00	37,000.00		-	37,000.00	100.00%	-	1,850.00
93	Bollards - material	Mechanical & Industrial	463.00	463.00		-	463.00	100.00%	-	23.15
94	Bollards - fabrication	Mechanical & Industrial	923.00	923.00		-	923.00	100.00%	-	46.15
95	Ladders - material	Mechanical & Industrial	1,124.00		1,124.00	-	1,124.00	100.00%	-	112.40
96	Ladders - fabrication	Mechanical & Industrial	4,275.00		4,275.00	-	4,275.00	100.00%	-	427.50
97	Ladders - erection	Mechanical & Industrial	2,560.00		2,560.00	-	2,560.00	100.00%	-	256.00
98	CMU wall stabilizers - material	Mechanical & Industrial	1,875.00	1,875.00		-	1,875.00	100.00%	-	93.75
99	CMU wall stabilizers - fabrication	Mechanical & Industrial	275.00	275.00		-	275.00	100.00%	-	13.75
100	CMU wall stabilizers - erection	Mechanical & Industrial	6,670.00	6,670.00		-	6,670.00	100.00%	-	333.50
101	COR #7 - Deck Change	Mechanical & Industrial	20,255.40	20,255.40		-	20,255.40	100.00%	-	1,012.77
102	COR #11 - Structural Steel Changes	Mechanical & Industrial	(6,188.00)	(6,188.00)			(6,188.00)	100.00%	-	(309.40)
103	COR #24 - Structural Steel	Mechanical & Industrial	11,250.00	11,250.00		-	11,250.00	100.00%	-	562.50
104										
105	Framing & Drywall Labor	Omni Commercial Group	67,260.00	67,260.00		-	67,260.00	100.00%	-	3,363.00
106	Framing & Drywall material	Omni Commercial Group	44,840.00	44,840.00		-	44,840.00	100.00%	-	2,242.00
107	Exterior Framing & Sheathing labor	Omni Commercial Group	63,600.00	63,600.00		-	63,600.00	100.00%	-	3,180.00
108	Exterior Framing & Sheathing material	Omni Commercial Group	42,400.00	42,400.00		-	42,400.00	100.00%	-	2,120.00
109	Finish carpentry labor	Omni Commercial Group	53,000.00	53,000.00		-	53,000.00	100.00%	-	2,650.00
110	Finish carpentry material	Omni Commercial Group	1,150.00	1,150.00		-	1,150.00	100.00%	-	57.50
111	Mobilization	Omni Commercial Group	3,250.00	3,250.00		-	3,250.00	100.00%	-	162.50
112	Lifts	Omni Commercial Group	4,500.00	4,500.00		-	4,500.00	100.00%	-	225.00
113	COR #11 - Structural Steel Changes	Omni Commercial Group	5,125.86	5,125.86		-	5,125.86	100.00%	-	256.29
114	CE #39 - Relocation of Wood Doors	Omni Commercial Group	892.76	892.76		-	892.76	100.00%	-	44.64

Prepared by:

## Continuation Sheet

## AIA Document G703

Page4

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
115	CE #40 - Temp Partition	Omni Commercial Group	1,008.98	1,008.98		-	1,008.98	100.00%	-	50.45
116	CE #35: Laborer Housekeeping	Omni Commercial Group	(1,959.20)	(1,959.20)		-	(1,959.20)	100.00%	-	(97.96)
117	CE #38 - Safety Egress Corridor	Omni Commercial Group	1,212.26	1,212.26		-	1,212.26	100.00%	-	60.61
118	COR #32 - Operable Wall	Omni Commercial Group	4,126.54	4,126.54		-	4,126.54	100.00%	-	206.33
119	zvt 35 - Security Door	Omni Commercial Group	22,515.90	22,515.90		-	22,515.90	100.00%	-	1,125.80
120										
121	Submittals	Armax	2,000.00	2,000.00		-	2,000.00	100.00%	-	100.00
122	Mobilization	Armax	2,000.00	2,000.00		-	2,000.00	100.00%	-	100.00
123	Air Shield Labor	Armax	3,613.83	3,613.83		-	3,613.83	100.00%	-	180.69
124	Air Shield Material	Armax	5,324.20	5,324.20		-	5,324.20	100.00%	-	266.21
125	Permeable Air Barrier Labor	Armax	3,172.92	3,172.92		-	3,172.92	100.00%	-	158.65
126	Permeable Air Barrier Material	Armax	1,813.13	1,813.13		-	1,813.13	100.00%	-	90.66
127	Non-permeable Air Barrier Labor	Armax	33,925.92	33,925.92		-	33,925.92	100.00%	-	1,696.30
128	Non-permeable Air Barrier Material	Armax	13,150.00	13,150.00		-	13,150.00	100.00%	-	657.50
129	COR #24 - Air Barrier	Armax	3,500.00	3,500.00		-	3,500.00	100.00%	-	175.00
130										
131	Composite Metal Panel - Shop Drawings	Architectural Panel Systems	15,000.00	15,000.00		-	15,000.00	100.00%	-	750.00
132	Composite Metal Panel - Material	Architectural Panel Systems	128,025.00	128,025.00		-	128,025.00	100.00%	-	6,401.25
133	Composite Metal Panel - Labor	Architectural Panel Systems	136,475.00	136,475.00		-	136,475.00	100.00%	-	6,823.75
134	Composite Metal Panel - Bond	Architectural Panel Systems	6,400.00	6,400.00		-	6,400.00	100.00%	-	320.00
135	Composite Metal Panel - General Condiotn	Architectural Panel Systems	28,000.00	28,000.00		-	28,000.00	100.00%	-	1,400.00
136										
137	Sheetmetal - general conditions	Metalmasters	9,000.00	9,000.00		-	9,000.00	100.00%	-	450.00
138	Sheetmetal - Labor	Metalmasters	76,296.00	76,296.00		-	76,296.00	100.00%	-	3,814.80
139	Sheetmetal - Material	Metalmasters	25,175.00	25,175.00		-	25,175.00	100.00%	-	1,258.75
140	Sheetmetal - Equipment	Metalmasters	6,916.00	6,916.00		-	6,916.00	100.00%	-	345.80
141	Roofing - General Conditions	Metalmasters	40,000.00	40,000.00		-	40,000.00	100.00%	-	2,000.00
142	Roofing - Labor	Metalmasters	116,468.00	116,468.00		-	116,468.00	100.00%	-	5,823.40
143	Roofing - material	Metalmasters	344,439.00	344,439.00		-	344,439.00	100.00%	-	17,221.95
144	Roofing - equipment	Metalmasters	5,220.00	5,220.00		-	5,220.00	100.00%	-	261.00
145	Tubular skylights - General Conditions	Metalmasters	2,000.00	2,000.00		-	2,000.00	100.00%	-	100.00
146	Tubular skylights - labor	Metalmasters	5,335.00	5,335.00		-	5,335.00	100.00%	-	266.75
147	Tubular skylights - material	Metalmasters	38,813.00	38,813.00		-	38,813.00	100.00%	-	1,940.65
148	Bonds	Metalmasters	10,338.00	10,338.00		-	10,338.00	100.00%	-	516.90
149	COR #10 - Downspout Corrections	Metalmasters	450.00	450.00		-	450.00	100.00%	-	22.50
150	CE #28 - Damage to Samsung RTU	Metalmasters	(8,810.00)	(8,810.00)		-	(8,810.00)	100.00%	-	(440.50)
151	CE #34 - Insulate Curbs	Metalmasters	918.00	918.00		-	918.00	100.00%	-	45.90
152	CE #35: Laborer Housekeeping	Metalmasters	(1,959.20)	(1,959.20)		-	(1,959.20)	100.00%	-	(97.96)
153										
154	Hardware	LaForce	120,472.00	120,472.00		-	120,472.00	100.00%	-	6,023.60
155	Metal Doors	LaForce	11,166.00	11,166.00		-	11,166.00	100.00%	-	558.30
156	Metal Frames	LaForce	54,614.00	54,614.00		-	54,614.00	100.00%	-	2,730.70

Prepared by:

## Continuation Sheet

## AIA Document G703

Page5

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
157	Wood Doors	LaForce	52,748.00	52,748.00		-	52,748.00	100.00%	-	2,637.40
158	COR #15 - Added Security	LaForce	696.00	696.00		-	696.00	100.00%	-	34.80
159	COR #12 - Material Price Increase	LaForce	124.00	124.00		-	124.00	100.00%	-	6.20
160										
161	Sectional Door Labor	Industrial Door Company	4,920.00	4,920.00		-	4,920.00	100.00%	-	246.00
162	Sectional Door Material	Industrial Door Company	16,698.00	12,000.00		-	12,000.00	71.86%	4,698.00	600.00
163	Rolling Counter Labor	Industrial Door Company	1,570.00	1,570.00		-	1,570.00	100.00%	-	78.50
164	Rolling Counter Material	Industrial Door Company	7,850.00	7,850.00		-	7,850.00	100.00%	-	392.50
165	Rolling Steel Door Labor	Industrial Door Company	3,180.00	3,180.00		-	3,180.00	100.00%	-	159.00
166	Rolling Steel Door Material	Industrial Door Company	16,682.00	16,682.00		-	16,682.00	100.00%	-	834.10
167										
168	Curtainwall - Material	C.A.D. Contract Glazing	264,995.00	264,995.00		-	264,995.00	100.00%	-	13,249.75
169	Curtainwall - Labor	C.A.D. Contract Glazing	111,515.00	97,000.00	14,515.00	-	111,515.00	100.00%	-	6,301.50
170	Operable windows - material	C.A.D. Contract Glazing	85,852.00	85,852.00		-	85,852.00	100.00%	-	4,292.60
171	Operable windows - labor	C.A.D. Contract Glazing	27,087.00	27,087.00		-	27,087.00	100.00%	-	1,354.35
172	Translucent Panels - Material	C.A.D. Contract Glazing	29,626.00	29,626.00		-	29,626.00	100.00%	-	1,481.30
173	Translucent Panels - Labor	C.A.D. Contract Glazing	5,816.00	5,816.00		-	5,816.00	100.00%	-	290.80
174	Interior Glazing - Material	C.A.D. Contract Glazing	9,227.00	4,000.00	5,227.00	-	9,227.00	100.00%	-	722.70
175	Interior Glazing - Labor	C.A.D. Contract Glazing	18,832.00	8,500.00	10,332.00	-	18,832.00	100.00%	-	1,458.20
176	Shop drawings	C.A.D. Contract Glazing	3,000.00	3,000.00		-	3,000.00	100.00%	-	150.00
177	Glazing - bond	C.A.D. Contract Glazing	7,505.00	7,505.00		-	7,505.00	100.00%	-	375.25
178										
179	Acoustical Grid - Material	Integrated	29,820.00	29,820.00		-	29,820.00	100.00%	-	1,491.00
180	Acoustical Grid - labor	Integrated	19,880.00	19,880.00		-	19,880.00	100.00%	-	994.00
181	Acoustical tile - material	Integrated	12,780.00	12,780.00		-	12,780.00	100.00%	-	639.00
182	Acoustical tile - labor	Integrated	8,520.00	8,520.00		-	8,520.00	100.00%	-	426.00
183										
184	Athletic Flooring - Submittals	Prostar	2,100.00	2,100.00		-	2,100.00	100.00%	-	210.00
185	Athletic Flooring - Freight	Prostar	3,500.00	3,500.00		-	3,500.00	100.00%	-	350.00
186	Athletic Flooring - Mobilization	Prostar	750.00	750.00		-	750.00	100.00%	-	75.00
187	Wood Flooring - Material	Prostar	61,275.00	61,275.00		-	61,275.00	100.00%	-	6,127.50
188	Wood Flooring - Labor	Prostar	21,120.00	21,120.00		-	21,120.00	100.00%	-	2,112.00
189	Rubber Flooring - Material	Prostar	4,875.00		4,875.00	-	4,875.00	100.00%	-	487.50
190	Rubber Flooring - Labor	Prostar	1,400.00		1,400.00	-	1,400.00	100.00%	-	140.00
191	Athletic Flooring - Demobilization	Prostar	500.00		500.00	-	500.00	100.00%	-	50.00
192	Athletic Flooring - Closeout	Prostar	480.00		480.00	-	480.00	100.00%	-	48.00
193										
194	Sheet Vinyl - Material	Integral	85,000.00	85,000.00		-	85,000.00	100.00%	-	4,250.00
195	Sheet Vinyl - Labor	Integral	132,420.00	132,420.00		-	132,420.00	100.00%	-	6,621.00
196	Rubber base - Material	Integral	2,800.00	2,800.00		-	2,800.00	100.00%	-	140.00
197	Rubber Base - labor	Integral	7,460.00	7,460.00		-	7,460.00	100.00%	-	373.00
198	Ceramic Tile - material	Integral	1,700.00	1,700.00		-	1,700.00	100.00%	-	85.00

Prepared by:

## Continuation Sheet

## AIA Document G703

Page6

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
199	Ceramic Tile - labor	Integral	5,620.00	5,620.00		-	5,620.00	100.00%	-	281.00
200	COR #17 - Flooring Change - Material	Integral	30,000.00	30,000.00		-	30,000.00	100.00%	-	1,500.00
201	COR #17 - Flooring Change - Labor	Integral	56,432.00	56,432.00		-	56,432.00	100.00%	-	2,821.60
202	CO #3	Integral	40,500.00	40,500.00		-	40,500.00	100.00%	-	2,025.00
203										
204										
205	Resinous flooring - Material	Smith Painting Service	16,500.00	16,500.00		-	16,500.00	100.00%	-	825.00
206	Resinous flooring - Labor	Smith Painting Service	42,500.00	42,500.00		-	42,500.00	100.00%	-	2,125.00
207										
208	Painting - Labor	Oosterbaan & Sons Co.	90,000.00	90,000.00		-	90,000.00	100.00%	-	9,000.00
209	Painting - Material	Oosterbaan & Sons Co.	20,000.00	20,000.00		-	20,000.00	100.00%	-	2,000.00
210	COR #32 - Operable Wall	Oosterbaan & Sons Co.	890.00	890.00		-	890.00	100.00%	-	89.00
211										
212	Markerboards & Tackboards	SDI	8,135.00	8,135.00		-	8,135.00	100.00%	-	406.75
213	Toilet Partitions - Material	SDI	6,000.00	6,000.00		-	6,000.00	100.00%	-	300.00
214	Toilet Partition - Labor	SDI	2,765.00	2,765.00		-	2,765.00	100.00%	-	138.25
215	Toilet Accessories	SDI	6,604.00	6,604.00		-	6,604.00	100.00%	-	330.20
216	CO: Revisions to Toilet Accessories	SDI	(2,484.00)	(2,484.00)			(2,484.00)	100.00%	-	(124.20)
217										
218	Signage (Material Allowance)	CorPro Signs	10,000.00		10,000.00	-	10,000.00	100.00%	-	1,000.00
219	Signage - Installation Labor	CorPro Signs	1,500.00		1,500.00	-	1,500.00	100.00%	-	150.00
220										
221	Wire Mesh Partitions	Acorn Wire & Ironworks	4,000.00		4,000.00	-	4,000.00	100.00%	-	400.00
222										
223	Operable Partitions Material	Modernfold	19,690.00	19,690.00		-	19,690.00	100.00%	-	984.50
224	Operable Partitions Labor	Modernfold	6,310.00	6,310.00		-	6,310.00	100.00%	-	315.50
225	COR 32 - Operable Partitions	Modernfold	(12,180.00)	(12,180.00)		-	(12,180.00)	100.00%	-	(609.00)
226										
227	Fire Extinguisher Cabinets	Prestige Distribution	2,395.00	2,395.00		-	2,395.00	100.00%	-	-
228										
229	Equipment	Great Lakes West, LLC	37,081.00	37,081.00		-	37,081.00	100.00%	-	1,854.05
230	Installation	Great Lakes West, LLC	8,867.00	8,867.00		-	8,867.00	100.00%	-	443.35
231	Drawings	Great Lakes West, LLC	8,109.00	8,109.00		-	8,109.00	100.00%	-	405.45
232										
233	Athletic Equipment - Material	Larson Equipment	24,825.00	24,825.00		-	24,825.00	100.00%	-	1,241.25
234	Athletic Equipment - Labor	Larson Equipment	8,175.00	5,175.00	3,000.00	-	8,175.00	100.00%	-	558.75
235										
236	Plastic Laminate Cabinets - Materials	Carroll Seating	69,710.00	69,710.00		-	69,710.00	100.00%	-	3,485.50
237	Plastic Laminate Cabinets - Labor	Carroll Seating	31,500.00		31,500.00	-	31,500.00	100.00%	-	3,150.00
238	Plastic Laminate Cabinets - Drawings & m	Carroll Seating	18,790.00	17,465.84	1,324.16	-	18,790.00	100.00%	-	1,005.71
239	COR #14 - Admin Desk	Carroll Seating	1,672.00	1,672.00		-	1,672.00	100.00%	-	83.60
240										

Prepared by:

## Continuation Sheet

## AIA Document G703

Page7

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
241	Sprinkler Engineering	Absolute Fire Protection	16,420.00	16,420.00		-	16,420.00	100.00%	-	821.00
242	Sprinkler Shop Fabrication	Absolute Fire Protection	8,670.00	8,670.00		-	8,670.00	100.00%	-	433.50
243	Sprinkler Field labor - install	Absolute Fire Protection	33,400.00	33,400.00		-	33,400.00	100.00%	-	1,670.00
244	Sprinkler Field labor - testing	Absolute Fire Protection	420.00	420.00		-	420.00	100.00%	-	21.00
245	Materials	Absolute Fire Protection	49,640.00	49,640.00		-	49,640.00	100.00%	-	2,482.00
246										
247	Plumbing Bond	Glade	18,300.00	18,300.00		-	18,300.00	100.00%	-	1,830.00
248	Plumbing/HVAC Mobilization	Glade	6,200.00	6,200.00		-	6,200.00	100.00%	-	620.00
249	Plumbing underground - material	Glade	20,000.00	20,000.00		-	20,000.00	100.00%	-	2,000.00
250	Plumbing underground - labor	Glade	26,000.00	26,000.00		-	26,000.00	100.00%	-	2,600.00
251	Plumbing excavation	Glade	32,000.00	32,000.00		-	32,000.00	100.00%	-	3,200.00
252	Plumbing above ground - material	Glade	57,000.00	57,000.00		-	57,000.00	100.00%	-	5,700.00
253	Plumbing above ground - labor	Glade	118,500.00	118,500.00		-	118,500.00	100.00%	-	11,850.00
254	Plumbing fixtures - material	Glade	57,050.00	57,050.00		-	57,050.00	100.00%	-	5,705.00
255	Plumbing fixtures - labor	Glade	30,000.00	30,000.00		-	30,000.00	100.00%	-	3,000.00
256	Plumbing insulation	Glade	39,450.00	39,450.00		-	39,450.00	100.00%	-	3,945.00
257	Mechanical Gas piping - material	Glade	7,500.00	7,500.00		-	7,500.00	100.00%	-	750.00
258	Mechanical Gas piping - labor	Glade	13,600.00	13,600.00		-	13,600.00	100.00%	-	1,360.00
259	Mechanical Exhaust Fan - Material	Glade	20,400.00	20,400.00		-	20,400.00	100.00%	-	2,040.00
260	Mechanical Exhaust Fan - labor	Glade	6,000.00	6,000.00		-	6,000.00	100.00%	-	600.00
261	RTU's,DOAS,CU's,VRF - material	Glade	430,000.00	430,000.00		-	430,000.00	100.00%	-	43,000.00
262	Mechanical RHP's/CH's - material	Glade	15,000.00	15,000.00		-	15,000.00	100.00%	-	1,500.00
263	Mechanical equipment - labor	Glade	30,000.00	30,000.00		-	30,000.00	100.00%	-	3,000.00
264	Mechanical piping - material	Glade	51,000.00	51,000.00		-	51,000.00	100.00%	-	5,100.00
265	Mechanical piping - labor	Glade	115,000.00	115,000.00		-	115,000.00	100.00%	-	11,500.00
266	Mechanical fill/start, test - material	Glade	5,000.00	5,000.00		-	5,000.00	100.00%	-	500.00
267	Mechanical fill/start/test - labor	Glade	10,000.00	10,000.00		-	10,000.00	100.00%	-	1,000.00
268	Mechanical ductwork - material	Glade	198,900.00	198,900.00		-	198,900.00	100.00%	-	19,890.00
269	Mechanical ductwork - labor	Glade	90,700.00	90,700.00		-	90,700.00	100.00%	-	9,070.00
270	Mechanical insulation	Glade	59,400.00	59,400.00		-	59,400.00	100.00%	-	5,940.00
271	Mechanical test & Balance	Glade	10,600.00	10,600.00		-	10,600.00	100.00%	-	1,060.00
272	Mechanical controls	Glade	276,400.00	276,400.00		-	276,400.00	100.00%	-	27,640.00
273	Mechanical lifts/Crane	Glade	16,000.00	16,000.00		-	16,000.00	100.00%	-	1,600.00
274	COR #3 Relocate Gym sewer	Glade	1,356.00	1,356.00		-	1,356.00	100.00%	-	67.80
275	COR #8 - StormLine Relocation	Glade	2,285.00	2,285.00		-	2,285.00	100.00%	-	114.25
276	COR #9 - Duct Bank	Glade	4,540.00	4,540.00		-	4,540.00	100.00%	-	227.00
277	COR #10 - Downspout Corrections	Glade	5,992.00	5,992.00		-	5,992.00	100.00%	-	299.60
278	COR #25 - Mechanical	Glade	5,290.45	5,290.45		-	5,290.45	100.00%	-	529.05
279	COR #28 - Damage to Samsung RTU	Glade	8,810.00	8,810.00		-	8,810.00	100.00%	-	440.50
280	CE #35: Laborer Housekeeping	Glade	(1,959.20)	(1,959.20)		-	(1,959.20)	100.00%	-	(97.96)
281	COR #30 - HWR-HWS Tie In	Glade	36,035.40	36,035.40		-	36,035.40	100.00%	-	1,801.77
282	CO #8 - Housekeeping Deduction	Glade	(1,959.20)		(1,959.20)	-	(1,959.20)	100.00%	-	(195.92)

Prepared by:

## Continuation Sheet

## AIA Document G703

Page8

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
283	CO #9 - Welding Hood Equipment	Glade	2,588.65		2,588.65	-	2,588.65	100.00%	-	258.87
284	CO #11 - Housekeeping	Glade	8,736.00		8,736.00	-	8,736.00	100.00%	-	873.60
285										
286	Demo, Setup and Mobilization	Rags Electric	4,000.00	4,000.00		-	4,000.00	100.00%	-	200.00
287	Power Material	Rags Electric	329,565.00	329,565.00		-	329,565.00	100.00%	-	16,478.25
288	Power Labor	Rags Electric	622,575.00	569,644.00	52,931.00	-	622,575.00	100.00%	-	33,775.30
289	Lighting Material	Rags Electric	154,950.00	154,950.00		-	154,950.00	100.00%	-	7,747.50
290	Lighting Labor	Rags Electric	72,800.00	71,344.00		-	71,344.00	98.00%	1,456.00	3,567.20
291	Fire Alarm	Rags Electric	85,000.00	85,000.00		-	85,000.00	100.00%	-	4,250.00
292	Low Voltage	Rags Electric	61,500.00	60,270.00		-	60,270.00	98.00%	1,230.00	3,013.50
293	Access Control	Rags Electric	76,400.00	74,872.00		-	74,872.00	98.00%	1,528.00	3,743.60
294	Aiphone System	Rags Electric	14,275.00	13,989.50		-	13,989.50	98.00%	285.50	699.48
295	Clock/Intercom System	Rags Electric	35,750.00	27,500.00	8,250.00	-	35,750.00	100.00%	-	2,200.00
296	Site Lighting Labor	Rags Electric	15,600.00	7,500.00		-	7,500.00	48.08%	8,100.00	375.00
297	Gymnasium Speaker System	Rags Electric	92,785.00	92,785.00		-	92,785.00	100.00%	-	4,639.25
298	Temp Power	Rags Electric	8,000.00	8,000.00		-	8,000.00	100.00%	-	400.00
299	CO #1 Elect Backfill	Rags Electric	(7,237.50)	(7,237.50)		-	(7,237.50)	100.00%	-	(361.88)
300	COR #9 - Duct Bank	Rags Electric	12,856.10	12,856.10		-	12,856.10	100.00%	-	642.81
301	CO #3 - Overtime Due to Weather	Rags Electric	2,127.60	2,127.60		-	2,127.60	100.00%	-	106.38
302	COR #10 - Downspout Corrections	Rags Electric	425.52	425.52		-	425.52	100.00%	-	21.28
303	COR #12 - Security Revisions	Rags Electric	(85,756.00)	(85,756.00)		-	(85,756.00)	100.00%	-	(4,287.80)
304	COR #22 - Electrical Revisions	Rags Electric	15,268.51	15,268.51		-	15,268.51	100.00%	-	763.43
305	CE #35: Laborer Housekeeping	Rags Electric	(1,959.20)	(1,959.20)		-	(1,959.20)	100.00%	-	(97.96)
306	COR #32 - Operable Wall	Rags Electric	1,386.00		1,386.00	-	1,386.00	100.00%	-	138.60
307	CE #56 - Ceiling Occupancy Sensor	Rags Electric	306.38		306.38	-	306.38	100.00%	-	30.64
308										
309	Earthwork Mobilization/demobilization	MGM	10,000.00	10,000.00		-	10,000.00	100.00%	-	500.00
310	Site Clearing/Tree removal/SWIPP	MGM	6,000.00	6,000.00		-	6,000.00	100.00%	-	300.00
311	Topsoil Stripping & Stockpile	MGM	7,500.00	7,500.00		-	7,500.00	100.00%	-	375.00
312	Site Subgrading	MGM	140,000.00	140,000.00		-	140,000.00	100.00%	-	7,000.00
313	Foundation Excavation	MGM	16,000.00	16,000.00		-	16,000.00	100.00%	-	800.00
314	Foundation Backfill	MGM	50,000.00	50,000.00		-	50,000.00	100.00%	-	2,500.00
315	Slab on Grade Prep	MGM	52,500.00	52,500.00		-	52,500.00	100.00%	-	2,625.00
316	Sidewalk & Site Concrete Prep	MGM	13,000.00	13,000.00		-	13,000.00	100.00%	-	650.00
317	Topsoil Respread	MGM	5,000.00	5,000.00		-	5,000.00	100.00%	-	250.00
318	CO #1 - Dewatering	MGM	1,900.00	1,900.00		-	1,900.00	100.00%	-	95.00
319	CO #2 - Elect Backfill	MGM	7,237.50	7,237.50		-	7,237.50	100.00%	-	361.88
320	COR #5 Road Base Replacement	MGM	6,832.00	6,832.00		-	6,832.00	100.00%	-	341.60
321	CE #42 - Internal Crane Pad I	MGM	25,648.00	25,648.00		-	25,648.00	100.00%	-	1,282.40
322	CE #46 - Additional Stone	MGM	(720.00)	(720.00)		-	(720.00)	100.00%	-	(36.00)
323	CE #47 - Additional Stone	MGM	(1,394.75)	(1,394.75)		-	(1,394.75)	100.00%	-	(69.74)
324										

Prepared by:

## Continuation Sheet

## AIA Document G703


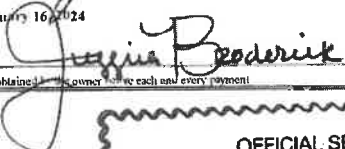
Page9

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
325	Paving - Labor	Pavement Systems	15,146.00	15,146.00		-	15,146.00	100.00%	-	757.30
326	Paving - Material	Pavement Systems	64,173.00	64,173.00		-	64,173.00	100.00%	-	3,208.65
327	COR #5 Road Base Replacement	Pavement Systems	(8,550.00)	(8,550.00)		-	(8,550.00)	100.00%	-	(427.50)
328	COR #5 Road Base Replacement - Reverse	Pavement Systems	17,100.00	17,100.00		-	17,100.00	100.00%	-	855.00
329	COR #5 Road Base Replacement	Pavement Systems	(8,550.00)	(8,550.00)		-	(8,550.00)	100.00%	-	(427.50)
330										
331	Plant - Material	Green Crew	2,325.00	2,325.00		-	2,325.00	100.00%	-	116.25
332	Plant - Labor	Green Crew	4,654.00	4,654.00		-	4,654.00	100.00%	-	232.70
333	Mulch - Material	Green Crew	360.00	360.00		-	360.00	100.00%	-	18.00
334	Mulch - Labor	Green Crew	520.00	520.00		-	520.00	100.00%	-	26.00
335	Sod - Material	Green Crew	12,000.00	12,000.00		-	12,000.00	100.00%	-	600.00
336	Sod - Labor	Green Crew	18,600.00	18,600.00		-	18,600.00	100.00%	-	930.00
337	Watering & Maintenance	Green Crew	12,500.00	12,500.00		-	12,500.00	100.00%	-	625.00
338	Mobilization & fuel	Green Crew	400.00	400.00		-	400.00	100.00%	-	20.00
339	Fine Grading	Green Crew	1,250.00	1,250.00		-	1,250.00	100.00%	-	62.50
340	CO 3 - Seed & Blanket Resoration	Green Crew	8,978.94	8,978.94		-	8,978.94	100.00%	-	448.95
341										
342	Storm Labor & Equipment	Arriba	80,210.00	80,210.00		-	80,210.00	100.00%	-	4,010.50
343	Storm Materials	Arriba	59,676.00	59,676.00		-	59,676.00	100.00%	-	2,983.80
344	Sanitary Labor & Equipment	Arriba	18,963.00	18,963.00		-	18,963.00	100.00%	-	948.15
345	Sanitary Material	Arriba	3,926.00	3,926.00		-	3,926.00	100.00%	-	196.30
346	Mobilization, Fees, Permits & Testing	Arriba	8,725.00	8,725.00		-	8,725.00	100.00%	-	436.25
347	COR #1 Televiser sewer	Arriba	996.00	996.00		-	996.00	100.00%	-	49.80
348	COR #2 Sewer Repair	Arriba	7,865.00	7,865.00		-	7,865.00	100.00%	-	393.25
349	COR #4 Road Base	Arriba	2,895.00	2,895.00		-	2,895.00	100.00%	-	144.75
350	COR #5 Road Base Replacement	Arriba	3,202.00	3,202.00		-	3,202.00	100.00%	-	160.10
351										
<b>TOTALS:</b>			<b>11,854,129.86</b>	<b>11,624,039.86</b>	<b>201,559.63</b>	<b>-</b>	<b>11,825,599.49</b>	<b>99.76%</b>	<b>28,530.37</b>	<b>699,484.49</b>

Prepared by:

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER							
<b>State of Illinois</b> <b>County of Cook</b>		<div style="font-size: 4em; margin: 0;">}</div>				INVOICE # <b>22-18-1000-016</b>	
						CCC JOB # <b>22-18-1000</b>	
						PAY REQUEST # <b>016</b>	
The affiant, and says that he is (1) of contract with (2) (3) on the following described premises in said County, to-wit		<b>Jennifer Cullen</b> being first duly sworn, on oath deposes <b>President</b> <b>CCC Holdings, Inc.</b> <b>Crete-Monee Community Unit School</b> <b>2022 Addition and Renovation Crete-Monee High School</b> <b>District 201-U, Board of Education, 1500 Sangamon Street</b>				owner for	
<p>That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is made to said owner for the purpose of procuring from said owner (4) <b>PARTIAL Final</b> 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.</p> <p>(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) <b>PARTIAL or Final</b> Payment.</p>							
NAME & ADDRESS	CONTRACT FOR	CONTRACT VALUE	WORK COMPLETED DATE	TO RETAINAGE	NET PREVIOUS REQUESTS	NET AMOUNT OF THIS REQUEST	BALANCE TO COMPLETE
CCC Holdings	General Construction	1,355,004.93	1,344,532.06	65,705.52	1,306,206.12	\$ (27,379.59)	76,178.40
	General Allowance	-	-	-	-	\$ -	-
Absolute Fire Protection	Survey	108,550.00	108,550.00	5,427.50	103,122.50	\$ -	5,427.50
Acorn Wire & Ironworks	Wire Mesh Partitions	4,000.00	4,000.00	400.00	-	\$ 3,600.00	400.00
Architectural Panel Systems	Composite Metal Panel	313,900.00	313,900.00	15,695.00	298,205.00	\$ -	15,695.00
Armax	Air Barrier	68,500.00	68,500.00	3,425.00	65,075.00	\$ -	3,425.00
Arriba	Utilities	186,458.00	186,458.00	9,322.90	177,135.10	\$ -	9,322.90
C.A.D. Contract Glazing	Glazing	563,455.00	563,455.00	29,676.45	506,711.95	\$ 27,066.60	29,676.45
Carroll Seating	Millwork	121,672.00	121,672.00	7,724.81	84,405.45	\$ 29,541.74	7,724.81
Concrete by Wagner	Cast in Place Concrete	669,118.00	669,118.00	33,455.90	635,662.10	\$ -	33,455.90
CorPro Signs	Signage	11,500.00	11,500.00	1,150.00	-	\$ 10,350.00	1,150.00
Glade	Plumbing & HVAC	1,831,715.10	1,831,715.10	180,318.55	1,642,967.64	\$ 8,428.91	180,318.55
Gorafix	Demolition	13,000.00	13,000.00	1,300.00	-	\$ 11,700.00	1,300.00
Green Crew	Landscaping	61,587.94	61,587.94	3,079.40	58,508.54	\$ 0.00	3,079.40
H3	Site Concrete	74,709.75	74,709.75	3,735.49	70,974.26	\$ 0.00	3,735.49
Imperial Service Systems	Cleaning Services	14,908.00	14,908.00	745.40	14,162.60	\$ -	745.40
Industrial Door Company	Overhead Door	50,900.00	46,202.00	2,310.10	43,891.90	\$ -	7,008.10
Integral	Sheet Vinyl Floor & Tile	361,932.00	361,932.00	18,096.60	343,835.40	\$ -	18,096.60
Integrated	Acoustical Ceiling	71,000.00	71,000.00	3,550.00	67,450.00	\$ -	3,550.00
LaForce	Door Frames	239,820.00	239,820.00	11,991.00	227,829.00	\$ -	11,991.00
Larson Equipment	Athletic Equipment	33,000.00	33,000.00	1,800.00	28,500.00	\$ 2,700.00	1,800.00
Mechanical & Industrial	Structural Steel	925,917.40	925,917.40	46,693.82	872,060.48	\$ 7,163.10	46,693.82
Metalmasters	Roofing Systems	670,598.80	670,598.80	33,529.94	637,068.86	\$ -	33,529.94
MGM	Excavation	339,502.75	339,502.75	16,975.14	322,527.61	\$ 0.00	16,975.14
Modernfold	Operable Partition	13,820.00	13,820.00	691.00	13,129.00	\$ -	691.00
National Rental	Temporary Fencing	11,169.00	11,169.00	558.45	10,610.55	\$ -	558.45
Omni Commercial Group	Carpentry	312,923.10	312,923.10	15,646.16	297,276.95	\$ 0.00	15,646.15
Oosterbaan & Sons Co.	Painting	110,890.00	110,890.00	11,089.00	99,801.00	\$ -	11,089.00
Pavement Systems	Pavement	79,319.00	79,319.00	3,965.95	75,353.05	\$ -	3,965.95
Prestige Distribution	Fire Extinguisher Cabinets	2,395.00	2,395.00	-	2,395.00	\$ -	-
Professional Associated	Survey	15,000.00	14,240.00	712.00	13,528.00	\$ -	1,472.00
ProStar	Athletic Flooring	96,000.00	96,000.00	9,600.00	79,870.50	\$ 6,529.50	9,600.00
Rags Electric	Electrical	1,510,617.41	1,498,017.91	78,044.56	1,363,387.31	\$ 56,586.04	90,644.06
RamCorp	Masonry	1,463,472.68	1,463,472.68	75,680.16	1,342,675.17	\$ 45,117.35	75,680.16
Safeway Atlantic	Temporary Canopy	13,697.00	13,697.00	684.85	13,012.15	\$ -	684.85
SDI	Specialties	21,020.00	21,020.00	1,051.00	19,969.00	\$ -	1,051.00
Smith Painting Service	Epoxy Flooring	59,000.00	59,000.00	2,950.00	56,050.00	\$ -	2,950.00
Great Lakes West, LLC	Food Service Equipment	54,057.00	54,057.00	2,702.85	51,354.15	\$ -	2,702.85
<b>TOTALS</b>		<b>\$ 11,854,129.86</b>	<b>\$ 11,825,599.49</b>	<b>\$ 699,484.49</b>	<b>\$ 10,944,711.34</b>	<b>\$ 181,403.66</b>	<b>\$ 728,014.86</b>
AMOUNT OF ORIGINAL CONTRACT		\$ 11,740,000.00	TOTAL AMOUNT REQUESTED		\$ 11,825,599.49		
EXTRAS TO CONTRACT		\$ 114,129.86	LESS 10% RETAINED		\$ 699,484.49		
TOTAL CONTRACT AND EXTRAS		\$ 11,854,129.86	NET AMOUNT EARNED		\$ 11,126,115.00		
CREDITS TO CONTRACT		\$ -	NET AMOUNT OF PREVIOUS PAYMENTS		\$ 10,944,711.34		
NET AMOUNT OF CONTRACT		\$ 11,854,129.86	NET AMOUNT DUE THIS PAYMENT		\$ 181,403.66		
			BALANCE TO BECOME DUE (including retainage)		\$ 1,427,499.35		
<p>It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 100% of the cost of the work completed to date.</p> <p>I agree to furnish Waivers of Lien for all materials under my contract when demanded.</p> <p style="text-align: center;">Signed <u>Jennifer L. Cullen</u> Jennifer Cullen, President</p> <p style="text-align: center;">Subscribed and sworn to before me this <u>March 18, 2024</u> <u>Jessica Broderick</u></p> <p style="text-align: center;">The above sworn statement should be obtained by the owner before each and every payment</p> <p style="text-align: right;">Notary</p>							

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

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER							
<b>State of Illinois</b> <b>County of Cook</b>		<b>Jennifer Cullen</b> being first duly sworn, on oath deposes <b>President</b> <b>CCC Holdings, Inc.</b> <b>Crete-Monee Community Unit School</b> <b>2022 Addition and Renovation Crete-Monee High School</b> <b>District 201-U, Board of Education, 1500 Sangamon Street</b>				INVOICE #	22-18-1000-015
						CCC JOB #	22-18-1000
						PAY REQUEST #	015
The affiant, and says that he is (1) of contract with (2) (3) on the following described premises in said County, to-wit:		owner for					
That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is made to said owner for the purpose of procuring from said owner (4) PARTIAL Final Payment on said contract, and is a full, true and complete statement of all such persons, and of the amounts paid, due and to become due them. (1) A member of the firm of, or officer of the corporation of, naming same. If a subcontractor so states and name the contractor. (2) Name of the owner or owners. (3) What the contract or subcontract is for. (4) PARTIAL or Final Payment.							
NAME & ADDRESS	CONTRACT FOR	CONTRACT VALUE	WORK COMPLETED DATE	TO RETAINAGE	NET PREVIOUS REQUESTS	NET AMOUNT OF THIS REQUEST	BALANCE TO COMPLETE
CCC Holdings	General Construction	1,364,370.38	1,374,953.81	68,747.69	1,301,295.58	\$ 4,910.54	58,164.27
	General Allowance	-	-	-	-	\$ -	-
Absolute Fire Protection	Survey	108,550.00	108,550.00	5,427.50	103,122.50	\$ -	5,427.50
Acorn Wire & Ironworks	Wire Mesh Partitions	4,000.00	-	-	-	\$ -	4,000.00
Architectural Panel Systems	Composite Metal Panel	313,900.00	313,900.00	15,695.00	298,205.00	\$ -	15,695.00
Armax	Air Barrier	68,500.00	68,500.00	3,425.00	65,075.00	\$ -	3,425.00
Arriba	Utilities	186,458.00	186,458.00	9,322.90	177,135.10	\$ -	9,322.90
C.A.D. Contract Glazing	Glazing	563,455.00	533,381.00	26,669.05	506,711.95	\$ -	56,743.05
Carroll Seating	Millwork	121,672.00	88,847.84	4,442.39	84,405.45	\$ (0.00)	37,266.55
Concrete by Wagner	Cast in Place Concrete	669,118.00	669,118.00	33,455.90	635,662.10	\$ -	33,455.90
CorPro Signs	Signage	11,500.00	-	-	-	\$ -	11,500.00
Glade	Plumbing & HVAC	1,822,349.65	1,822,349.65	179,382.01	1,569,882.34	\$ 73,085.30	179,382.01
Gorafx	Demolition	13,000.00	-	-	-	\$ -	13,000.00
Green Crew	Landscaping	61,587.94	61,587.94	3,079.40	58,508.54	\$ 0.00	3,079.40
H3	Site Concrete	74,709.75	74,709.75	3,735.49	70,974.26	\$ 0.00	3,735.49
Imperial Service Systems	Cleaning Services	14,908.00	14,908.00	745.40	14,162.60	\$ -	745.40
Industrial Door Company	Overhead Door	50,900.00	46,202.00	2,310.10	43,891.90	\$ -	7,008.10
Integral	Sheet Vinyl Floor & Tile	361,932.00	361,932.00	18,096.60	343,835.40	\$ -	18,096.60
Integrated	Acoustical Ceiling	71,000.00	71,000.00	3,550.00	67,450.00	\$ -	3,550.00
LaForce	Door Frames	239,820.00	239,820.00	11,991.00	227,829.00	\$ -	11,991.00
Larson Equipment	Athletic Equipment	33,000.00	30,000.00	1,500.00	28,500.00	\$ -	4,500.00
Mechanical & Industrial	Structural Steel	925,917.40	917,958.40	45,897.92	872,060.48	\$ -	53,856.92
Metalmasters	Roofing Systems	670,598.80	670,598.80	33,529.94	600,887.92	\$ 36,180.94	33,529.94
MGM	Excavation	339,502.75	339,502.75	16,975.14	322,527.61	\$ 0.00	16,975.14
Modernfold	Operable Partition	13,820.00	13,820.00	691.00	13,129.00	\$ -	691.00
National Rental	Temporary Fencing	11,169.00	11,169.00	558.45	10,610.55	\$ -	558.45
Omni Commercial Group	Carpentry	312,923.10	312,923.10	15,646.16	297,276.95	\$ 0.00	15,646.16
Oosterbaan & Sons Co.	Painting	110,890.00	110,890.00	11,089.00	-	\$ 99,801.00	11,089.00
Pavement Systems	Pavement	79,319.00	79,319.00	3,965.95	75,353.05	\$ -	3,965.95
Prestige Distribution	Fire Extinguisher Cabinets	2,395.00	2,395.00	-	2,395.00	\$ -	-
Professional Associated	Survey	15,000.00	14,240.00	712.00	13,528.00	\$ -	1,472.00
ProStar	Athletic Flooring	96,000.00	88,745.00	8,874.50	60,187.50	\$ 19,683.00	16,129.50
Raps Electric	Electrical	1,510,617.41	1,435,144.53	71,757.23	1,363,387.31	\$ 0.00	147,230.10
RamCorp	Masonry	1,463,472.68	1,413,342.29	70,667.11	1,342,675.17	\$ (0.00)	120,797.51
Safeway Atlantic	Temporary Canopy	13,697.00	13,697.00	684.85	13,012.15	\$ -	684.85
SDI	Specialties	21,020.00	21,020.00	1,051.00	19,969.00	\$ -	1,051.00
Smith Painting Service	Epoxy Flooring	59,000.00	59,000.00	2,950.00	56,050.00	\$ -	2,950.00
Great Lakes West, LLC	Food Service Equipment	54,057.00	54,057.00	2,702.85	51,354.15	\$ -	2,702.85
<b>TOTALS</b>		<b>\$ 11,854,129.86</b>	<b>\$ 11,624,039.86</b>	<b>\$ 679,328.52</b>	<b>\$ 10,711,050.55</b>	<b>\$ 233,660.79</b>	<b>\$ 909,418.52</b>
AMOUNT OF ORIGINAL CONTRACT	\$ 11,740,000.00	TOTAL AMOUNT REQUESTED		\$ 11,624,039.86			
EXTRAS TO CONTRACT	\$ 114,129.86	LESS 10% RETAINED		\$ 679,328.52			
TOTAL CONTRACT AND EXTRAS	\$ 11,854,129.86	NET AMOUNT EARNED		\$ 10,944,711.34			
CREDITS TO CONTRACT	\$ -	NET AMOUNT OF PREVIOUS PAYMENTS		\$ 10,711,050.55			
NET AMOUNT OF CONTRACT	\$ 11,854,129.86	NET AMOUNT DUE THIS PAYMENT		\$ 233,660.79			
		BALANCE TO BECOME DUE (including retainage)		\$ 1,588,747.03			
It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of the work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.							
Signed		 Jennifer Cullen, President					
Subscribed and sworn to before me this		February 16, 2024					
		 Notary					
The above sworn statement should be obtained from owner on each and every payment.							

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

**WAIVER OF LIEN TO DATE**

STATE OF **ILLINOIS** }  
 COUNTY OF **MCHENRY** } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

**CCC HOLDINGS, INC**

to furnish

**ROOFING WORK**

for the premises known as

**2022 ADDITION AND RENOVATION CRETE-MONEE HIGH SCHOOL - CRETE, IL**

of which

**CRETE-MONEE COMMUNITY SCHOOL DISTRICT 201-U, BOARD OF EDUCATION**

is the Owner.

THE undersigned, for and in consideration of

**THIRTY-SIX THOUSAND ONE HUNDRED EIGHTY DOLLARS 94/100**

**\$36,180.94**

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 consideration due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE

**2/23/2024**

COMPANY NAME

**METALMASTER/ROOFMASTER**

ADDRESS

**4800 METALMASTER WAY MCHENRY, IL 60050**

SIGNATURE AND TITLE

**PROJECT ACCOUNTANT**

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF **ILLINOIS** }  
 COUNTY OF **MCHENRY** } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name)

**KIMBERLY LIMONCIELLO**

being duly sworn, deposes and that

he or she is (Position)

**PROJECT ACCOUNTANT**

of (Company Name)

**METALMASTER/ROOFMASTER**

who is the

contractor furnishing

**ROOFING**

work on the building

located at

**1500 SANGAMON STREET, CRETE, IL 60417**

owned by

**CRETE-MONEE COMMUNITY SCHOOL DISTRICT 201-U, BOARD OF EDUCATION**

That the total amount of the contract including extras is

**670,598.80**

on which he or she has received payment of

**600,887.92**

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 for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<b>METALMASTER/ROOFMASTER</b>	<b>LABOR/MATERIAL</b>	<b>\$438,006.05</b>	<b>\$600,887.92</b>	<b>-\$196,411.81</b>	<b>\$33,529.94</b>
<b>HOLCIM BUILDING PROJECTS</b>	<b>MATERIAL</b>	<b>\$232,592.75</b>	<b>\$0.00</b>	<b>\$232,592.75</b>	<b>\$0.00</b>
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*</b>		<b>\$670,598.80</b>	<b>\$600,887.92</b>	<b>\$36,180.94</b>	<b>\$33,529.94</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

SIGNED THIS

**23RD**

DAY OF

**February-2024**

SIGNATURE

SUBSCRIBED AND SWORN

TO BEFORE ME THIS

**23RD**

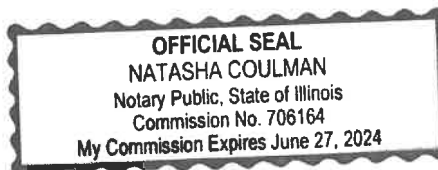
DAY OF

**February-2024**

SIGNATURE

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

Notary Signature & Seal



**FINAL WAIVER OF LIEN**STATE OF TENNESSEE }  
COUNTY OF DAVIDSON } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

METALMASTER/ROOFMASTER

to furnish

MATERIALS

for the premises known as

2022 ADDITION AND RENOVATION CRETE-MONEE HIGH SCHOOL - CRETE, IL

of which

CRETE-MONEE COMMUNITY SCHOOL DISTRICT 201-U, BOARD OF EDUCATION

is the Owner.

THE undersigned, for and in consideration of

TWO HUNDRED THIRTY-TWO THOUSAND, FIVE HUNDRED NINETY-TWO DOLLARS 75/100

\$232,592.75 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 consideration due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by or on behalf of the undersigned, for the above-described premises, INCLUDING EXTRAS.\*

DATE

2/23/2024

COMPANY NAME

HOLCIM PRODUCTS AND SOLUTIONS, US, LLC

ADDRESS

26 CENTURY BLVD., STE 205, NASHVILLE, TN 37214

SIGNATURE AND TITLE

Kaela Wade

CREDIT ANALYST

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

**CONTRACTOR'S AFFIDAVIT**STATE OF TENNESSEE }  
COUNTY OF DAVIDSON } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name)

Kaela Wade

being duly sworn, deposes and that

he or she is (Position)

Credit Analyst

of (Company Name)

HOLCIM PRODUCTS AND SOLUTIONS, US, LLC

who is the

contractor furnishing

MATERIALS

work on the building

located at

1500 SANGAMON STREET, CRETE, IL 60417

owned by

CRETE-MONEE COMMUNITY SCHOOL DISTRICT 201-U, BOARD OF EDUCATION

That the total amount of the contract including extras is

232,592.75

on which he or she has received payment of

0.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
HOLCIM PRODUCTS AND SOLUTIONS, US, LLC	MATERIAL	\$232,592.75	\$0.00	\$232,592.75	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		\$232,592.75	\$0.00	\$232,592.75	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

SIGNED THIS

23RD

DAY OF

February-2024

SIGNATURE

Kaela Wade

SUBSCRIBED AND SWORN

TO BEFORE ME THIS

23RD

DAY OF

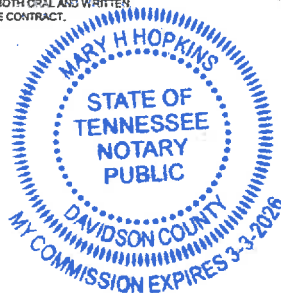
February-2024

SIGNATURE

Mary H. Hopkins

Notary Signature &amp; Seal

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



**PARTIAL WAIVER OF LIEN**STATE OF ILLINOIS } SS  
COUNTY OF COOK

Escrow# \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
to furnish**CCC HOLDINGS, INC.****LABOR AND MATERIAL FOR PAINTING WORK**

for the premises known as

**CRETE-MONEE COMMUNITY HS ADDITION (#22-18-100)**

of which

**CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT 201-U**

is the owner.

THE undersigned, for and in consideration of

**Ninety Nine Thousand Eight Hundred One Dollars and No Cents**

( **\$99,801.00** ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 2/23/2024COMPANY NAME  
ADDRESS**OOSTERBAAN & SONS CO.****515 WALTER ZIMNY DR., POSEN, IL 60469**

SIGNATURE AND TITLE

**PRESIDENT**

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

**CONTRACTOR'S AFFIDAVIT**STATE OF ILLINOIS } SS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED,  
AND SAYS THAT HE OR SHE IS**BRANDT OOSTERBAAN**  
**PRESIDENT**BEING DULY SWORN, DEPOSES  
OF**OOSTERBAAN & SONS CO.**

WHO IS THE CONTRACTOR FOR THE

**LABOR AND MATERIAL FOR PAINTING WORK**

WORK ON THE BUILDING LOCATED AT

**1515 W EXCHANGE STREET, CRETE, IL 60417**

OWNED BY

**CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT 201-U**

That the total amount of the contract including extras\* is **\$110,890.00** on which he or she has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Names & Addresses	What For	Contract Price Including Extras *	Amount Paid	This Payment	Balance Due
<b>OOSTERBAAN &amp; SONS CO.</b>	<b>Painting</b>	<b>\$110,890.00</b>	<b>\$0.00</b>	<b>\$99,801.00</b>	<b>\$11,089.00</b>
<b>2515 WALTER ZIMNY DR., POSEN, IL 60469</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite via company owned vehicle.</b>					
<b>No Outside Rental Equipment Used.</b>					
<b>OUR PRINCIPAL SUPPLIER(S) IS (ARE):</b> Sherwin Williams, 510 W. Armory Drive, South Holland, IL 60473 - (708) 339-8110.					
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</b>		<b>\$110,890.00</b>	<b>\$0.00</b>	<b>\$99,801.00</b>	<b>\$11,089.00</b>

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 2/23/2024

Signature



Subscribed and sworn to before me this 23 day of February, 2024

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



WAIVER OF LIEN TO DATE

STATE OF Wisconsin | SS Job Number: Gty#  
County of Milwaukee Draw Number: 2 Loan#

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

The undersigned, for and in consideration of nineteen thousand six hundred eighty three dollars and 00/100  
( \$19,683.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive  
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect  
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,  
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures,  
apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this 27th day of February 2024 .

Signature and Seal: [Signature]

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

CONTRACTOR'S AFFIDAVIT

STATE OF Wisconsin | SS  
County of Milwaukee

TO WHOM IT MAY CONCERN:  
THE undersigned, being duly sworn, deposes and says that he/she is President  
of the Prostar Surfaces, Inc. who is contractor for the Athletic Flooring Labor & Materials  
work on the building located at 1515 W Exchange St, Crete, IL 60417  
owned by CRETE-MONEE CUSD 201-U  
That the total amount of the contract including extras is \$96,000.00 on which he has received payment of \$60,187.50  
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal  
or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or  
both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the  
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to  
complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Prostar Surfaces, Inc.	Labor	\$ 34,725.00	\$ 5,040.00	\$ 19,683.00	\$ 10,002.00
Action Floor Systems	Flooring	\$ 61,275.00	\$ 55,147.50	\$ -	\$ 6,127.50
TOTAL LABOR AND MATERIAL TO COMPLETE		96,000.00	60,187.50	19,683.00	16,129.50

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor  
or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 27th day of February 2024 .

Signature: [Signature]

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

27th day of February 2024  
Signature: [Signature]