

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Crete-Monee School District 201-U
 c/o Board of Education, Crete-Monee School District #201-U
 690 W. Exchange Street
 Crete, IL 60417
 Attn: Accounts Payable

Project: Crete Monee SD Concession Stand
 Preconstruction

Application No. : 1

Job No.: 210065-

Address: 1515 W Exchange Street, Crete, IL

Invoice No.: 210065-001

Period To: 12/31/2024

Distribution to :

Architect
 Contract

From Contractor: Bear Construction Company
 1501 Rohlwing Road, Rolling Meadows, IL 60008

Architect: ARCON

Architect Project No.:

Customer Project No.:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. Original Contract Sum	\$281,637.46
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$281,637.46
4. Total Completed and Stored To Date	\$63,307.55
5. Retainage:	
a. <u>10.00%</u> of Completed Work	\$6,330.76
b. <u>0.00%</u> of Stored Material	\$0.00
Total Retainage	\$6,330.76
6. Total Earned Less Retainage	\$56,976.79
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$56,976.79
9. Balance To Finish, Plus Retainage	\$224,660.67

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.

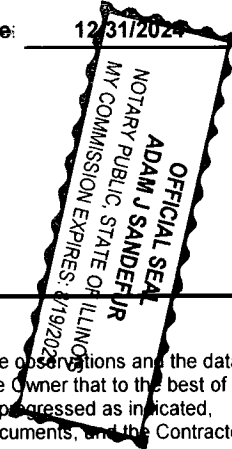
CONTRACTOR: Bear Construction Company

By: _____ Date: 12/31/2024
 James S. Wienold, President

State of: **Illinois**
 County of: **Cook**

Subscribed and sworn to before me this
31st day of December, 2024

Notary Public: _____
 My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 **\$56,976.79**

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

John 60 E 009 2530 5400 07
 000000

CONTINUATION SHEET

Application and Certification 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 No.: 1

Application Date: 12/31/24

Period To: 12/31/24

Invoice #: 210065-001

Contract: 210065- Crete Monee SD Concession Stand Preconstruction

Architect's Project No.:

A Item No.	B Contractor / Subcontractor Name	C Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C-G)	I Retainage
				D From Previous Application (D+E)	E This Period In Place		G Total Completed & Stored to Date (D+E+F)	G % (G / C)		
1	Bear Construction Company	General Conditions	44,555.00	0.00	10,015.96	0.00	10,015.96	22.48%	34,539.04	1,001.60
2	Bear Construction Company	Payment & Performance Bond	4,056.00	0.00	4,056.00	0.00	4,056.00	100.00%	0.00	405.60
3	Bear Construction Company	Insurance	2,816.36	0.00	2,816.36	0.00	2,816.36	100.00%	0.00	281.64
4	Bear Construction Company	OH&P	15,210.10	0.00	3,419.23	0.00	3,419.23	22.48%	11,790.87	341.92
5	Bear Construction Company	Architect/Drawings	215,000.00	0.00	43,000.00	0.00	43,000.00	20.00%	172,000.00	4,300.00
Grand Totals			281,637.46	0.00	63,307.55	0.00	63,307.55	22.48%	218,329.91	6,330.76

State of Illinois }
County of Cook } SS

WAIVER OF LIEN TO DATE

Waiver Not Valid Until Receipt of Payment

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: Board of Education, Crete-Monee School District #201-U to furnish: General Work - Crete Monee SD Concession Stand Preconstruction for the premises known as: 1515 W Exchange Street, Crete, IL of which: Crete-Monee School District 201-U is the owner.

The undersigned, for and in consideration of: Fifty-Six Thousand Nine Hundred Seventy-Six And 79 / 100 (\$56,976.79) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim, 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 improvement 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: 12/31/2024

COMPANY NAME: Bear Construction Company

ADDRESS: 1501 Rohlwing Road, Rolling Meadows, IL 60008

SIGNATURE AND TITLE: _____
James S. Wienold, President

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

State of Illinois }
County of Cook } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned, James S. Wienold, being duly sworn, deposes and says that (s)he is President of Bear Construction Company who is the contractor furnishing General work on the building located at 1515 W Exchange Street, Crete, IL owned by Crete-Monee School District 201-U.

That the total amount of the contract including extras is \$281,637.46 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and 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:

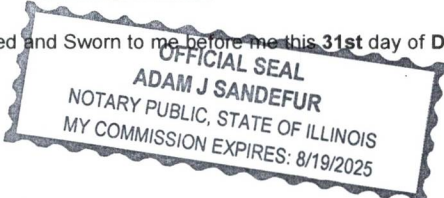
NAMES	WHAT FOR	CONTRACT AMOUNT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Bear Construction Company</u>	<u>General Work</u>	<u>281,637.46</u>	<u>0.00</u>	<u>56,976.79</u>	<u>224,660.67</u>
<u>All material taken from fully paid stock and delivered to the jobsite in our company vehicle. All labor paid in full. There is no rental equipment on this project.</u>					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE:		281,637.46	0.00	56,976.79	224,660.67

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: 12/31/2024

SIGNATURE: _____

Subscribed and Sworn to me before me this 31st day of December, 2024



James S. Wienold, President

Notary Public

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



December 31, 2024

Draw No.: 1
Invoice No.: 210065-001
Bear Job No.: 210065-
P.O. No.: 0000122500004

Board of Education, Crete-Monee School District #20:
690 W. Exchange Street
Crete, IL 60417
Attn: Accounts Payable

RE: Crete Monee SD Concession Stand
Preconstruction at 1515 W
Exchange Street, Crete, IL

INVOICE

Concerning the work completed to date, our billing is as follows:

Original Contract Amount	\$281,637.46
Change Orders Approved to Date	<u>\$0.00</u>
Current Contract Amount	\$281,637.46
Work Completed to Date	\$63,307.55
Less: Retainage	(\$6,330.76)
Less: Previously Invoiced	<u>(\$0.00)</u>

TOTAL AMOUNT DUE THIS INVOICE

\$56,976.79

Thank you,

BEAR Construction Company