

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

4040 Helene Avenue, Naperville, Illinois 60564

T 630.904.4300W www.healybender.com

SENIOR ARCHITECTS Scott A. Rihel Jody A. Woodley

May 8, 2025

Re: 2024 Renovation Work

Coretta Scott King Magnet School

University Park, Illinois Project No. 9-2923-59

Ladies and Gentlemen,

This electronic DocuSign envelope contains Certificate for Payment No. <u>6 (Final)</u> from Reed Construction, 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 has certified the amounts. We advise processing of payment to Reed Construction, 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/kef

encl.

H:\Yellow\Yellow23\23059\23059 2025-05-08 CP6 (Final) Letter.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	201-U,	lonee Community Unit Sch Board of Education st Exchange Street	nool District	PROJECT:	2024 Renova Coretta Scot University Pa	King Magnet School	APPLICATION NO.: PERIOD TO: PROJECT NO.:	06 9/30/2024 70749 9-2923-59	Distribution to: X OWNER ARCHITECT X CONTRACTOR
FROM CONTR	ACTOR:	Reed Construction 600 W. Jackson Blvd., 8th Chicago, Illinois 60661		VIA ARCHITECT:	Healy Bende 4040 Helene Naperville, Il		PO NUMBER: cts CONTRACT DATE: INVOICE #:	1/24/2024	CONTRACTOR
CONTRACT FO	R:	General Construction							
CONTRAC	TOR'S	APPLICATION FOR	PAYMENT			information and be	lief the Work covered b	y this Application	
Application is a Continuation S	•	ayment, as shown below, ir ached.	n connection with th	e Contract.		by the Contractor fo	or Work for which previ	ous Certificates fo	all amounts have been paid or Payment were issued and nt shown herein is now due.
1. ORIGINAL O				\$1,396,062.00	_				
2. Net change				\$48,484.97	_				
4. TOTAL CON	APLETED 8			\$1,444,546.97 \$1,444,546.97	-	CONTRACTOR:	Reed Construction	K	Date: 9/30/2024
5. RETAINAGE						State of:	inois		
		d Work	\$0.00			County of: Co	ook		
(Column D	TAL COMPLETED & STORED TO DATE olulmn G on Continuation Sheet)					Subscribed and swo	orn to before me this	30th	Edamete September 2024
•		•					, .	/ \ 0	OFFICIAL SEAL
(Column F	on Continu	ation Sheet)				Notary Public:	2 Mrs.		JENNI K HUBER
•				\$0.00		My commission exp	ires: 5/19/25	Ý	NOTARY PUBLIC, STATE OF ILLINO
-	•	ontinuation Sheet)			-		CERTIFICATE FOI	R PAYMENT	MY COMMISSION EXPIRES: 5/19/20:
6. TOTAL EAR	NED LESS I	RETAINAGE		\$1,444,546.97		In accordance with	the Contract Document	s, based on on-sit	e observations and the data
(Lines 4 les		•				, , , , , , ,	•		ner that to the best of the
		IFICATES FOR PAYMENT		,					progressed as indicated, the
(Line 6 fro	•	•		\$1,382,903.21	_				nents, and the Contractor is
8. CURRENT P.			=	\$61,643.76	=	• •	t of the AMOUNT CERTI	FIED.	4.04.040.70
	•	NCLUDING RETAINAGE					D		\$ 61,643.76
(Line 3 less	s Line 6)			\$0.00	~-				unt applied. Initial all figures
		<u> </u>	10000	SEDI (CTION	16		on the Continuation She	eet tnat are cnang	ged to conform to the amount
CHANGE ORDE			ADDITIONS	DEDUCTION	\$0.00	certified.)	^b Bender Patton & Be	en Architects	
Total changes previous mont		· · · · · · · · · · · · · · · · · · ·	\$49,814.97		\$U.UU	Bv: Dell		20.17 (1011110013	5/8/2025 Date:
Total approve			\$49,814.97	(S:	L,330.00)		at negotiable. The AMC	UNT CERTIFIED is	
, ctal applove	a 2115 (7(O))	TOTALS	\$48,484.97	(+-	-,,				e of payment are without
NET CHANGES	hy Change		\$48,484.97				hts of the Owner or Cor	•	• •

CONTINUATION SHEET

AIA DOCUMENT G703

2024 Renovation Work

06

AIA Document G702, 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:

9/30/2024 APPLICATION DATE:

9/30/2024 PERIOD TO:

23059 ARCHITECT'S PROJECT NO:

Α	В	С	D	E	F	G		Н	l i
			WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE
ITEM		SCHEDULED			PRESENTLY	COMPLETED	(G/C)	FINISH (C-G)	
NO.	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED TO			
		171202	APPLICATION	THIS T ELLIOS	(NOT IN D	DATE (D+E+F)	i		
				_	OR E)				
01	Temporary Barricades (Reed)	41,179.00	41,179.00	-	-	41,179.00	100.00%	-	- 1
02	SP Taping/Painting (Reed)	24,755.00	24,755.00	-	-	24,755.00	100.00%	-	- 1
03	Salvage (Reed)	68,598.00	69,928.00	(1,330.00)	-	68,598.00	100.00%	-	_
04	Demolition (Slate)	47,000.00	47,000.00	-	-	47,000.00	100.00%	-	_
05	Remediation/Abatement (Valor)	90,680.00	90,680.00	-	-	90,680.00	100.00%	- 1	-
06	Cast-In-Place Concrete (Duco Constructio	29,884.00	29,884.00	-	-	29,884.00	100.00%	-	-
07	Structural Metal Framing (Bridgeport)	6,300.00	6,300.00	-	-	6,300.00	100.00%	de .	_
08	Rough Carpentry (Reed)	32,026.00	32,026.00	-	•	32,026.00	100.00%	-	-
09	Doors & Frames (Reed)	187.00	187.00	ı	Ŧ	187.00	100.00%	-	- 1
10	Terrazzo Flooring (Menconi)	37,175.00	37,175.00	-		37,175.00	100.00%	-	-
11	Carpeting (Commercial Carpet)	696,122.00	696,122.00	-		696,122.00	100.00%	-	-
12	Painting & Coating (Hester)	145,651.00	145,651.00	-	Į.	145,651.00	100.00%	-	-
13	HVAC (Sherman)	14,966.00	14,965.00	•	•	14,966.00	100.00%	-	-
14	Bases, Ballasts & Paving (Pavement System	3,550.00	3,550.00	-	-	3,550.00	100.00%	-	-
15	Misc Labor (Reed)	93,465.51	77,960.00	15,505.51	-	93,465.51	100.00%	-	-
16	General Conditions (Reed)	45,680.00	43,396.00	2,284.00	-	45,680.00	100.00%	-	-
17	Insurance (Reed)	12,372.26	12,372.26	-	-	12,372.26	100.00%	-	-
18	Overhead & Profit (Reed)	40,906.20	40,906.20	-	-	40,906.20	100.00%	-	-
19	P&P Bonds (Reed)	14,050.00	14,050.00	-	-	14,050.00	100.00%	-	-
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			·						
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	Totals	1,444,546.97	1,428,087.46	16,459.51	_	1,444,546.97	100.00%	-	-

CONSENT OF SURETY TO FINAL PAYMENT AIA Document G707 Bond No. 4899010	OWNER ARCHITECT CONTRACTOR SURETY OTHER
TO OWNER: (Name and address)	ARCHITECT'S PROJECT NO.:
Crete-Monee Community Unit School District 201-U, Board of Education 690 West Exchange Street Crete, IL 60417	CONTRACT FOR:
PROJECT: (Name and address)	CONTRACT DATED: January 24, 2024
2024 Renovation Work, Coretta Scott King Magnet School	
In accordance with the provisions of the Contract between the Owne (Insert name and address of Surety)	er and the Contractor as indicated above, the
Great American Insurance Company 301 East Fourth Street Cincinnati, OH 45202	
on bond of (Insert name and address of Contractor)	, SURETY,
Reed Construction 600 W. Jackson Blvd., Ste. 800 Chicago, IL 60661	
hereby approves of the final payment to the Contractor, and agrees any of its obligations to (Insert name and address of Owner)	, CONTRACTOR, that final payment to the Contractor shall not relieve the Surety of
Crete-Monee Community Unit School District 201-U, Board 690 West Exchange Street Crete, IL 60417	d of Education
as set forth in said Surety's bond.	, OWNER,
IN WITNESS WHEREOF, the Surety has hereunto set its hand on this (Insert in writing the month followed by the moneric date and year.)	date: December 5, 2024
SEM INSURAN	Great American Insurance Company
THE WORLD TO SERVICE THE PROPERTY OF THE PROPE	By: Wie Francy
Attest:	(Signature of authorized depresentative) Attornov in Fact
(Seal): Alexandra Sartori	William Reidinger Attorney-in-Fact (Printed name and title)

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET ● CINCINNATI, OHIO 45202 ● 513-369-5000 ● FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than 1

Bond No. 4899010

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below its true and lawful attorney-infact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, the specific bond, undertaking or contract of suretyship referenced herein; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below. The bond number on this Power of Attorney must match the bond number on the bond to which it is attached or it is invalid.

Name

Address

Limit of Power \$100,000,000.00

William Reidinger

20 N Martingale Rd, Suite 100

Schaumburg, IL 60173

Principal: Reed Construction

Obligee: Crete-Monee Community Unit School District 201-U, Board of Education

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 5th day of December, 2024.

Attest

GREAT AMERICAN INSURANCE COMPANY



Assistant Secretary

Divisional Senior Vice President

MARK VICARIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 5th day of December , 2024 , before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



SUSAN A KOHORST Notary Public State of Ohio My Comm. Expires May 18, 2025

Susan a Lohowst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 5th day of December, 2024.



My C.B_

Assistant Secretary

SWORN STATEMENT

STATE OF

Illinois

COUNTY OF

Cook

The undersigned, Shen Krizic, being first duly sworn, on oath deposes and says that she is Project Accountant I of Reed Construction that has a contract with Crete-Monee Community Unit School District, Owner, for the following described premises in said county, to wit:

2024 Renovation Work, Coretta Scott King Magnet School, University Park, Illinois

That for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and are 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 for materials and labor as stated. That this statement is made to said owner for the purpose of procuring from said owner Partial 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.

Name and Address	Description of Work	Amount of	Net Amount	Net Amount of	Balance to
		Subcontract	of Previous	This Payment	Become Due
			Payments		
REED CONSTRUCTION	Temporary Barricades (Reed)	41,179.00	41,179.00	-	
REED CONSTRUCTION	SP Taping/Painting (Reed)	24,755.00	24,755.00	-	-
REED CONSTRUCTION	Salvage (Reed)	68,598.00	69,928.00	(1,330.00)	
SLATE DEMOLITION	Demolition (Slate)	47,000.00	47,000.00	_	
VALOR TECHNOLOGIES	Remediation/Abatement (Valor)	90,680.00	90,680.00		-
DUCO CONSTRUCTION	Cast-In-Place Concrete (Duco Constructi	29,884.00	29,884.00	-	-
BRIDGEPORT STEEL SALES	Structural Metal Framing (Bridgeport)	6,300.00	6,300.00	-	<u> </u>
REED CONSTRUCTION	Rough Carpentry (Reed)	32,026.00	32,026.00	-	-
REED CONSTRUCTION	Doors & Frames (Reed)	187.00	187.00	-	-
MENCONI TERRAZZO	Terrazzo Flooring (Menconi)	37,175.00	37,175.00	-	-
COMMERCIAL CARPET CONSULTANTS	Carpeting (Commercial Carpet)	696,122.00	661,315.90	34,806.10	-
HESTER DECORATING CO., INC.	Painting & Coating (Hester)	145,651.00	138,368.45	7,282.55	-
SHERMAN MECHANICAL, INC.	HVAC (Sherman)	14,966.00	14,217.70	748.30	-
PAVEMENT SYSTEMS, INC.	Bases, Ballasts & Paving (Pavement Syst	3,550.00	3,372.50	177.50	-
REED CONSTRUCTION	Misc Labor (Reed)	93,465.51	77,960.00	15,505.51	
REED CONSTRUCTION	General Conditions (Reed)	45,680.00	41,226.20	4,453.80	-
REED CONSTRUCTION	Insurance (Reed)	12,372.26	12,372.26	-	-
REED CONSTRUCTION	Overhead & Profit (Reed)	40,906.20	40,906.20	-	-
REED CONSTRUCTION	P&P Bonds (Reed)	14,050.00	14,050.00	-	-
		,			•
		· .			
					·
Totals		1,444,546.97	1,382,903.21	61,643.76	-
Amount of Original Contract	1,396,062.00		Work Completed	To Date	1,444,546.97
Extras to Contract 48,484.97			Less Retainage	_	
Total Contract and Extras 1,444,546.97			Net Amount Earn	ned _	1,444,546.97
Credits To Contract			voiced	1,382,903.21	
Adjusted Total Contract	1,444,546.97		Net Amount This	Payment	61,643.76
			Balance To Becor	ne Due	-

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 work completed to date. I agree to furnish Walvers of Lien for all materials under my contract when demanded.

Title: Project Accountant i

Subscribed and sworn to before me this 30th day of September, 2024

Notary Public

My commission expires:

OFFICIAL SEAL JENNI K HUBER

NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 5/19/2025

STATE OF Illinois

COUNTY OF Cook	
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TO WHOM IT MAY CONCERN:										
WHEREAS the undersigned has been	employed by	Crete-Monee Community Unit School District								
to furnish	2024 F	Renovation Work								
for the premises known as	2024 Renovation Work, Cor	retta Scott King Magnet School, University Park, Illinois								
of which Crete-Monee Commun	ity Unit School District	is the Owner.								
THE undersigned, for and in consider	ation of Sixty One Thousand Six Hundre	ed Forty Three Dollars and Seventy Six Cents								
61,643.76 Dollars	, and other good and valuable consid	derations, 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'										
	· · · · · · · · · · · · · · · · · · ·	ovements thereon, and on the material, fixtures, apparatus or								
	• •	ie or to become due from the Owner, on account of all labor, servic								
material, fixtures, apparatus or mach INCLUDING EXTRAS.*	nery, heretofore furnished at any tin	me hereafter by the undersigned for the above-described premises,								
DATE: <u>September 30, 2024</u>	COMPANY NAME	Reed Construction								
	ADDRESS	600 W. Jackson Blvd., 8th Floor., Chicago IL 60661								
SIGNATURE AND TITLE	Shen with	Project Accourant								
	CONTRACTOR'S	S AFFIDAVIT								
STATE OF Illinois										
COUNTY OF Cook										
TO WHOM IT MAY CONCERN:										
THE undersigned (Name)	Shen Krizic	being duly sworn, deposes and that								
he or she is (Position)		Project Accountant I								
of (Company Name)		Reed Construction								
contractor furnishing		2024 Renovation Work								
located at	2024 Renovation Work, Coretta Sco	ott King Magnet School, University Park, Illinois								
owned by	Crete-Monee Con	mmunity Unit School District								
That the total amount of the contract	including extras* \$ 1,	on which he or she has received payment of								
\$ 1,382,903 prior to	this payment. That all waivers are tr	rue, correct and genuine and delivered unconditionally and								
-	•	d waivers. That the following are the names of all parties who have								
		ontracts for specific portions of said work or for material entering in								
		and that the items mentioned include all labor and material require	d							
to complete said work according to p	ans and specifications:									
Name and Address	Description of Work	Amount of Net Amount Net Amount This Balance to	,							

Name and Address	Description of Work	Amount of	Net Amount	Net Amount This	Balance to
		Subcontract	Previous	Payment	Become Due
REED CONSTRUCTION	Temporary Barricades (Reed)	41,179.00	41,179.00	-	-
REED CONSTRUCTION	SP Taping/Painting (Reed)	24,755.00	24,755.00	-	
REED CONSTRUCTION	Salvage (Reed)	68,598.00	69,928.00	(1,330.00)	
SLATE DEMOLITION	Demolition (Slate)	47,000.00	47,000.00	-	· · · · · · · · ·
VALOR TECHNOLOGIES	Remediation/Abatement (Valor)	90,680.00	90,680.00	-	
DUCO CONSTRUCTION	Cast-In-Place Concrete (Duco Cons	29,884.00	29,884.00	-	•
BRIDGEPORT STEEL SALES	Structural Metal Framing (Bridgep	6,300.00	6,300.00		-
REED CONSTRUCTION	Rough Carpentry (Reed)	32,026.00	32,026.00	-	-
REED CONSTRUCTION	Doors & Frames (Reed)	187.00	187.00	-	-
MENCONI TERRAZZO	Terrazzo Flooring (Menconi)	37,175.00	37,175.00	-	-
COMMERCIAL CARPET CONSULTANTS	Carpeting (Commercial Carpet)	696,122.00	661,315.90	34,806.10	
HESTER DECORATING CO., INC.	Painting & Coating (Hester)	145,651.00	138,368.45	7,282.55	-
SHERMAN MECHANICAL, INC.	HVAC (Sherman)	14,966.00	14,217.70	748.30	
PAVEMENT SYSTEMS, INC.	Bases, Ballasts & Paving (Pavemen	3,550.00	3,372.50	177.50	-
REED CONSTRUCTION	Misc Labor (Reed)	93,465.51	77,960.00	15,505.51	-

	Totals	1,444,546.97	1,382,903.21	61,643.76	

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REED CONSTRUCTION	P&P Bonds (Reed)	14,050.00	14,050.00		
REED CONSTRUCTION	Overhead & Profit (Reed)	40,906.20	40,906.20	_	
REED CONSTRUCTION	Insurance (Reed)	12,372.26	12,372.26	-	
REED CONSTRUCTION	General Conditions (Reed)	45,680.00	41,226.20	4,453.80	

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	30th	DAY OF	September, 2024	
SUBSCRIBED AND SWORN		signature	han khan	T
TO BEFORE ME THIS	30th	DAY OF	September, 2024	
		SIGNATURE	mot W	
	· · · · · · · · · · · · · · · · · · ·		NAtary Ignature & Seal	

OFFICIAL SEAL
JENNI K HUBER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 5/19/2025

APPLICATION AND CERTIFIC	CATE FOR PAYME	NT	AIA DOCUMENT G702	PAGE 1 OF 2 PAGES
TO: Reed Construction 600 W. Jackson Blvd., 8th Floor Chicago, IL. 60661-5625 FROM CONTRACTOR: Commercial Carpet Consultants, Inc. 893 Industrial Drive, Elmhurst, IL 6012 CONTRACT FOR: Flooring	26	PROJECT: Crete-Coretta 1009 Blackhawk Drive Univeristy Park, IL. 60484 VIA ARCHITECT: Healy Bender Patton & Been	APPLICATION NO.: 5 PERIOD TO: 9/30/2024 PROJECT NO: 70749	Distribution to: OWNER ARCHITECT X CONTRACTOR 183449
CONTRACTOR'S APPLICATI Application is made for Payment, as si Continuation Sheet, AIA Document G	hown below, in connectio		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 the Contractor for Work for which previous Certificates for Payment were issued an	n paid by
 ORIGINAL CONTRACT SUM (Esting 2). Net change by Change Orders CONTRACT SUM TO DATE (Line 4). TOTAL COMPLETED & STORED (Column G on G703) RETAINAGE: a0% of Completed Work (Column D + E on G703) b0% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or 	1+/- 2)	\$664,000.00 \$32,122.00 \$696,122.00 \$696,122.00	payments received from the Owner, and that current payment shown herein is now CONTRACTOR: Commercial Carpet Consultants By: Date: Date: State of: Illinois County of: DuPage Subscribed and sworn before me this 30th day of September, 2024 OFFICIAL State of CAROL A RICE CAROL	30.24 SEAL CKERT
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATE F (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RET	FOR PAYMENT	\$0.00 \$696,122.00 \$661,315.90 \$34,806.10 \$0.00	In accordance with the Contract Documents, based on on-site observations and the comprising the above application, the Architect certifies to the Owner that to the be 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 Contis entitled to payment of the AMOUNT CERTIFIED.	est of the
(Line 3 less Line 6)	AINAGE	\$0.00	AMOUNT CERTIFIED\$ (Attach explanation if amount certified differs from the amount applied for. Initial all	ll figures on this
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$32,122.00	DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the an ARCHITECT: By: Date:	
Total approved this Month TOTALS NET CHANGES by Change Order	\$0.00 \$32,122.00 \$32,122.00	\$0.00 \$0.00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are with prejudice to any rights of the Owner or Contractor under this Contract.	

CONTINUATION SHEET AIA DOCUMENT G703 PAGE 2 OF 2

AIA Document G702, 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 NUMBER: 5

APPLICATION DATE: 9/30/24

PERIOD TO: 9/30/24

PROJECT NO: 70749

Α	В		С		D	E	F		G		н	I
ITEM	DESCRIPTION OF WORK	S	CHEDULED		WORK COMPI	_ETED	MATERIALS		TOTAL	%	BALANCE	RETAINAGE
NO.			VALUE	FF	ROM PREVIOUS	THIS PERIOD	PRESENTLY	(COMPLETED	(G/C)	TO FINISH	
					APPLICATION		STORED	1	AND STORED		(C-G)	
					(D+E)		(NOT IN D OR E)		TO DATE			
									(D+E+F)			
1	Unit A-C											
2	Vinyl/Resilient Material	\$	358,736.91	\$	358,736.91			\$	358,736.91	100%	\$ -	
3	Vinyl/Resilient Installation	\$	128,629.00	\$	128,629.00			\$	128,629.00	100%	\$ -	
4	Floor Prep	\$	74,700.00	\$	74,700.00			\$	74,700.00	100%	\$ -	
5	Gym Floor											
6	Vinyl/Resilient Material	\$	27,363.66	\$	27,363.66			\$	27,363.66	100%	\$ -	
7	Vinyl/Resilient Installation	\$	16,125.60	\$	16,125.60			\$	16,125.60	100%	\$ -	
8	Carpet Material	\$	1,757.53	\$	1,757.53			\$	1,757.53	100%	\$ -	
9	Carpet Installation	\$	391.30	\$	391.30			\$	391.30	100%	\$ -	
10	Floor Prep	\$	10,062.00	\$	10,062.00			\$	10,062.00	100%	\$ -	
11	Line Painting	\$	8,034.00	\$	8,034.00			\$	8,034.00	100%	\$ -	
12	Mitigation	\$	37,500.00	\$	37,500.00			\$	37,500.00	100%	\$ -	
13	Submittals	\$	100.00	\$	100.00			\$	100.00	100%	\$ -	
14	Mobilization	\$	500.00	\$	500.00			\$	500.00	100%	\$ -	
15	Closeouts	\$	100.00	\$	100.00			\$	100.00	100%	\$ -	
16												
17	OCO # 1	\$	19,377.00	\$	19,377.00			\$	19,377.00	100%	\$ -	
18	OCO # 2	\$	5,155.00	\$	5,155.00			\$	5,155.00	100%	\$ -	
19	OCO#3	\$	3,840.00	\$	3,840.00			\$	3,840.00	100%	\$ -	
20	OCO#4	\$	3,750.00	\$	3,750.00			\$	3,750.00	100%	\$ -	
21												
22												
23												
24												
25												
26												
27												
]												
	TOTAL	\$	696,122.00	\$	696,122.00	\$ -	\$ -	\$	696,122.00	100%	\$ -	\$ -

Replica of AIA DOUCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT PAGE 1 OF 2 APPLICATION NO: Distribution to: PROJECT: TO (CONTRACTOR): **OWNER** 10/02/24 Crete-Monee Coretta Scott King Middle School APPLICATION DATE: Reed Construction ARCHITECT PERIOD TO: 09/30/24 690 W Exchange Street Art Shabez CONTRACTOR Х 600 W Jackson, 8th Floor Crete, IL 60417 Chicago, IL 60661 CONTRACT DATE: ARCHITECT: FROM (CONTRACTOR): 70749 GC PROJECT NO: Hester Decorating Co., Inc. ARCHITECT PROJECT NO: 7340 N. Monticello **HESTER PROJECT NO:** MK24-048 Skokie, Illinois 60076 **CHANGE ORDER SUMMARY** Application is made for Payment, as shown, in connections with the contract. Continuation Sheet, AIA Document G703, is attached. PREVIOUS APPROVED CHANGE ORDER'S 121,000.00 ORIGINAL CONTRACT SUM..... **ADDITIONS DEDUCTIONS** Change Orders approved in previous 24,651.00 months by owner. TOTALS \$ NET CHANGE BY CHANGE ORDERS..... 145,651.00 CONTRACT SUM TO DATE..... CHANGE ORDER'S APPROVED THIS MONTH 145,651.00 TOTAL COMPLETED & STORED TO DATE..... **ADDITIONS DEDUCTIONS** Date approved CO# \$ RETENTION of Completed Work..... 1 645.00 145,651.00 TOTAL EARNED, LESS RETENTION..... 17,226.00 2 \$ 138,368.45 LESS PREVIOUS CERTIFICATES FOR PAYMENT...... 800.00 3 \$ 7,282.55 CURRENT PAYMENT DUE..... 5,980.00 4 \$ BALANCE TO FINISH, PLUS RETENTION..... This months Change Orders \$ 24,651.00 Hester Commercial Painting, Inc. certifies that to the best of their knowledge, information and belief, the work covered by this application for payment as been completed in accordance with the Contract Documents, that COUNTY OF COOK STATE OF ILLINOIS all amounts have been paid by Hester Commercial Painting for work which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown and payments received Subscribed and sworn before me this day from the owner, and that current payment is now due. October of OFFICIAL SEAL **NOTARY PUBLIC:** CONTRACTOR: CHRISTOPHER HESTER BY: NOTARY PUBLIC, STATE OF ILLINOIS BY: DATE: MY COMMISSION EXPIRES: 11/15/2026 TITLE : My Commission Expires: AMOUNT CERTIFIED: ARCHITECT'S CERTIFICATE FOR PAYMENT: ARCHITECT: 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 best DATE: BY: of the Architect's knowledge information and belief, the work has progressed as This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor

indicated, the quality of the work is in accordance with the Contract Documents, and Hester Painting & Decorating Inc is entitled to payment of the AMOUNT CERTIFIED.

named herein. Insurance payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

Replica of AIA DOUCUMENT G702

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NO: 6

CONTRACTOR'S signed Certification is attached.

CONTINUATION SHEET

APPLICATION DATE:

In tabulations below, amounts are stated to the nearest dollar.

10/2/2024 9/30/2024 PERIOD TO:

					SCI	HEDULE (DF ۱	VALUES								
Α	В		C			D		E		F	G		Н		1	
Scheduled Task of Work	Scheduled Dollar amount		Previous Application		Material Deposits		Completed for this application		Completed & Stored to Date		% of Work Completed	Bala	Balance to Finish		Retention 0%	
Ceilings	\$ 8,0	00.00	\$ 8,	,000.00	\$	<u>=</u>	\$	·	\$	8,000.00	100%	\$: <u>=</u>);	\$: = :	
Doors & Frames	\$ 15,0	00.00	\$ 15	,000.00	\$	<u>u</u>	\$	24:	\$	15,000.00	100%	\$:#X	\$	2,50	
Epoxy Walls	\$ 40,0	00.00	\$ 40	,000.00	\$	ã	\$	78	\$	40,000.00	100%	\$	(=0)	\$	12	
Fire Extinguisher Boxes	\$ 1,0	00.00	\$ 1	,000.00	\$	jav.	\$	作 等	\$	1,000.00	100%	\$	(=)	\$	-	
Painted Walls	\$ 56,0	00.00	\$ 56	,000.00	\$	<u>4</u> 1)	\$	14	\$	56,000.00	100%	\$	3.00	\$	馬	
Rentals	\$ 1,0	00.00	\$ 1	,000.00	\$	12 7	\$	<u>=</u> :	\$	1,000.00	100%	\$	8.50	\$	-	
Change Order #1	\$	645.00	\$	645.00	\$	*	\$	2	\$	645.00	100%	\$	85	\$		
Change Order #2	\$ 17,	226.00	\$ 17	,226.00	\$:	\$	2	\$	17,226.00	100%	\$	g#	\$		
Change Order #3	\$	800.00	\$	800.00	\$	*	\$	¥	\$	800.00	100%	\$	A, ®)	\$	į	
Change Order #4	\$ 5,	980.00	\$ 5	5,980.00	\$	5 4 5	\$	-	\$	5,980.00	100%	\$	Ę	\$	¥.	
			ļ													
TOTALS	\$ 145,	,651.00	\$ 145	5,651.00	\$	=	\$	33	\$	145,651.00	100%	\$		\$	12	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: REED ILLINOIS CORPORATION 600 W JACKSON BLVD, 8TH FLR PROJECT: 000240360

CORETTA SCOTT KING MAGNET SCHOOL 1009 BLACKHAWK DRIVE

APPLICATION NO.: 4 PERIOD TO: Sep 30/24 PROJECT NOS.:

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD

OTHER

CHICAGO, IL 60661

CONTRACT FOR: HVAC IMPROVEMENTS

UNIVERSITY PARK, IL 60484

FROM: Sherman Mechanical 1075 Alexander Court CONTRACT DATE: Mar 13/24 INVOICE NO: J022381

Cary, IL60013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

continuation bridge is accusined.	
1. ORIGINAL CONTRACT SUM	\$14,966.00 \$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$14,966.00
4. TOTAL COMPLETED & STORED TO DATE	\$14,966.00
(Column G)	
5. RETAINAGE:	
a00 % of Completed Work	\$0.00
(Columns D + E)	
b. 10.00 % of Stored Material	\$0.00
(Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	30.00
	\$14,966.00
6. TOTAL EARNED LESS RETAINAGE	\$14,966.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$14,217.70
8. CURRENT PAYMENT DUE	\$748.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$0.00

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	

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 in now due.

CONTRACTOR: Sherman Mechanical

Date: 9/15/24

State Of: Illinois

County of:

Subscribed and sworn to before

15th day of September, 2024 me this

> OFFICIAL SEAL RACHEL LEE GREENE NOTARY PUBLIC, STATE OF ILLINOIS Commission No. 983464 My Commission Expires December 14, 2027

Notary Public: My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, 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.....

(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 to the amount Certified.)

ARCHITECT:

Date: By:

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

APPLICATION NO.:

4

PERIOD TO:

Sep 30/24

APPLICATION DATE	E: Sep 15/24						PROJEC	T NO.: 0002403	60
A	В	С	D	E	F	G		н	I
			WORK COM	PLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE	RETAINAGE
ITEM DESCRI	IPTION OF WORK	SCHEDULED	FROM PREVIOUS		STORED	AND STORED	96	TO	(IF VARIABLE
NO.		VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G / C)	FINISH	RATE)
			(D + E)		D OR E)	(D+E+F)		(C - G)	
C	ONTRACT								
00010 DEMO	LITION	2400.00	2400.00	0.00	0.00	2400.00	100	0.00	0.00
00011 PIPI		10516.00	10516.00	0.00	0.00	10516.00	100	0.00	0.00
00012 INSU	the state of the s	850.00	850.00	0.00	0.00	850.00	100	0.00	0.00
00013 TEST	& BALANCE	1200.00	1200.00	0.00	0.00	1200.00	100	0.00	0.00
		14966.00	14966.00	0.00	0.00	14966.00	100	0.00	0.00
Total	Contract	14966.00	14966.00	0.00	0.00	14966.00	100	0.00	0.00

Contract Documents; and the Contractor is entitled to payment of the AMOUNT

CERTIFIED.

	CATE FOR		AIA DOCUMENT G702		PAGE 1 OF 1 PAGES
	JECT:	APPLICATION NO:	2	DISTRIBUTION TO):
MC	-04 Coretta Scott King	PERIOD TO:	09/30/24	OWNER	
600 W Jackson		FROM:	09/01/24	ARCHITECT	
Chicago, IL 60661				X CONTRACTOR	
FROM CONTRACTOR: Pavement Systems, Inc.		PROJECT NO:	#070749-04	OTHER	
CONTRACTORIO APPLICATION TOD		CONTRACT DATE:			
CONTRACTOR'S APPLICATION FOR F	- 1		shown below, in connection with the		
CHANGE ORDER SUMMARY	C	continuation Sheet, AIA D	Document G703, is attached	l.	
and the state of t	DUCTIONS T	he present status of the	account for this Contract is	aa fallawa	
in previous months by	1	no present status of the	account for this Contract is	as ioliows.	
Owner	0	RIGINAL CONTRACT SUM		\$	3,550.00
TOTAL \$ - \$		et change by Change Order .		\$	-
Approved this Month	Alexander elektricker	ONTRACT SUM TO DATE		\$	3,550.00
Number Date Approved					0,000.00
\$ - \$	- то	OTAL COMPLETED & STORE	D TO DATE	\$	3,550.00
		(Column G on G703)	D TO DATE !!!!!!!!!!!!	Ψ	3,330.00
	RI	ETAINAGE			
TOTALE		(or total in Column I on G703	•	\$	177.50
TOTALS \$ - \$ Net change by Change Orders NET TOTAL \$	T	OTAL EARNED LESS RETAIN	AGE	\$	
TETTOTAL \$	LE	ESS PREVIOUS CERTIFICATE	ES FOR PAYMENT	\$	3,372.50
					0,012.00
The undersigned Contractor certifies that to the best of his knowledge,information and belief the Work covered by this Ap	CI	URRENT PAYMENT DUE		\$	177.50
Payment has been completed in accordance with the Contrac	t 💳				
documents, that all amounts have been paid by him for Work previous Certificates for Payment were issued and payments	for which	State of: Illinois	County of	Cook	
from the Owner, and that current payments shown herein is no	received ow due.	Otate of. Initiois	County of	: <u>Cook</u>	
		ubscribed and sworn to b	pefore mothls	4 day of	4-Oct
CONTRACTOR:	N	otary Public:	OFFICIAL SEAL		
Pvr		y Commission expires:	LISA M DEBELLIS. RY PUBLIC, STATE OF ILLINOIS	Mhalsan	
By: Date: 9/30/2 ARCHITECT'S CERTIFICATE FOR PAY		A Mo	Commission Expires 6/27/26	1/2/	
AROTHEOT & CERTIFICATE FOR PAT		MOONT CERTIFIED.	and the second second	\$	
In accordance with the Contract Documents, based on on-the-	-site observations AF	ttach explanation if amount cer RCHITECT:	tified differs from the amount applie	d tor.)	
and the data comprising the above application, the Architect c	ertifies to the Owner		Date:		
that the Work has progressed to the point indicated; that to the					

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

PAGE 2 OF 2 PAGES

DATE: 9/30/2024

APPLICATION NO: 2

AIA Document G702, 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.

					F	G		Н	
			W	ORK COMPLETED					
/				This Applic	ation]			
TEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Application	Work in Place This Application	Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	5% RETAINAGE
	CONTRACT WORK			- 1					
1	Asphalt & Striping	\$ 3,550.00	\$ 3,372.50	¢.	· ·	6 0.550.00	4000/		4
	rophali a Outputg	Ψ 3,550.00	Φ 3,372.50	\$ -	\$ -	\$ 3,550.00	100%	\$ -	\$ 177.50
					()				
	TOTALS	\$ 3,550.00	\$ 3,372.50	<u>e</u>	\$ -	\$ 3,550.00		\$ -	\$ 177.50

G703---2001 mac

STATE OF ILLINOIS						Gty#	
TO WHOM IT MAY						Loan #	70749-06 06
WHEREAS the undersi	igned has been employed by	Reed Construct	ion Company				**
to furnish	Flooring Materials & Labor						
for the premises	2024 Renovation Work - Co	retta Scott King Magn	et School, Uni	iversity Park, Illino	is		
of which	Crete-Monee Community U	nit School District					
THE undersigned, for	or and in consideration of	Thirty Four Tho	usand Eight Hu	ndred Six Dollars as	nd Ten Cents		
any and all lien or claim premises, and the impr due or to become due f	_)Dollars, and other good and val n of, or right to, lien, under the stat overnents thereon, and on the ma from the owner, on account of labo ereafter, by the undersigned for th	utes of the State of Illinois terial, fixtures, apparatus or or services, material, fixtur	relating to med or machinery fun es, apparatus o	chanics' liens, with res nished, and on the mo r machinery heretofor	spect to and on said	above-described considerations	
Given under		MY	hand	SIGN	and seal	ON	
this	30th	day of	/	October			,2024
		1	1/0/	/	1	A. A. Lymperopulos	Senior Project Accountant
		M .	$X/Y_{i,j}$	1 1 1 0 0 1 1	//•0	Commercial Carpet Commercial	onsultants, Inc.
		Signature and Se	U 1- 7.	<u>Lusuju</u>	XV)	893 Industrial Drive E	mhurst, IL. 60126
signing waiver should to *EXTRAS INCLUDE BU		ership, the partnership nar FEN CHANGE ORDERS	ne should be us	ed, partner should sig	ın and designate him	self as partner.	OWNER.
TO WHOM IT MAY							
THE undersigned, bein	g duly swom, deposes and says ti	nat (s)he is			A. A. Lymperopulo	s	
	Senior Project Accountant	of the				et Consultants, Inc.	
who is contractor for the		bor					
building located at	2024 Renovation Work	- Coretta Scott King Maj	net School, Ur	niversity Park, Illinol	5		
owned by	Crete-Monee Communi	ty Unit School District					·
	f the contract including extras* is \$	*	696,122.00)		on which he has receive	ed payment of
or equitable to defeat the	prior to this payment. That all whe validity of said waivers. That the contracts or subcontracts for specifich, and that the items mentioned	e following are the names ic portions of said work or	of all parties who for material ent	no have furnished ma ering into the construc omptete said work ac	terial or labor, or bot ction thereof and the cording to plans and	h, for said work amount due specifications:	
			_	CONTRACT	AMOUNT	THIS	BALANCE
Commorpial Com	NAME pet Consultants, Inc.	WHAT FO		PRICE	PAID	PAYMENT	DUE
	ive Elmhurst, IL. 60126	Flooring Materials & La	IDOF	696,122.00	661,315.90	34,806.10	
	taken from fully paid						
	site in my own truck.						
Major Supplier:S	partan Surfaces						
That there are no other	MATERIAL TO COMPLETE contracts for said work outstanding			696,122.00 me due to any persor	661,315.90 for material, labor	34,806.10 or other work of	•
any kind done or to be	done upon or in connection with s	aid work other than above	stated.	1			
Signed this	30th	day of	/V/	October	<u> </u>		,2024
		Signature:	Un	resopul	<u>() </u>		
Subscribed and sworn	to before me this	30th day of	1-1	Ocybber		OFFIC	ALSEAL
	OUT NOT LIMITED TO WRITTEN NTRACT AND CONSTRUCTION		Notary: IGNED BY OW	ner. augl	Lick	MY COMMISSIO	STATE OF ILLINOIS
						~~~~~	***************************************

Job No. **70749** 

			Gt	y #		
STATE OF ILLINOIS – COOK COUNTY			Es	crow#		
TO WHOM IT MAY CONCERN:						
WHEREAS the undersigned has been employed by Reed Construction						
to furnish painting/wallcovering for the premises known as 2024 Renovation Work - Coretta Scott King Magnet School, University Park, Illinois						
of which Crete-Monee Community Unit School District is the owner.						
THE undersigned, for and in consideration of Seven Thousand two hu	ndred eighty-	two and 55/100				
(\$7,282.55) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledge, 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, heretofore furnished or which may be furnished at anytime hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS.*						
DATENovember 1, 2024 COMPANY NAME						
ADDRESS7340 N. Monticello AveSIGNATURE AND TITLE	CITY	_Skokie	STATE _	ILZIP6	0076	
SIGNATURE AND TITLE *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND TITLE	ND WRITTEN. T	President				
CONTRACTO						
STATE OF ILLINOIS – COOK COUNTY						
TO WHOM IT MAY CONCERN:						
THE UNDERSIGNED, (NAME)Stephen HesterBE	EING DULY	SWORN, DEPOSES				
AND SAYS THAT HE OR SHE IS (POSITION) _PresidentOF						
(COMPANY NAME)Hester Decorating Co., Inc WHO IS T	HE					
CONTRACTOR FURNISHING painting/wallcovering WORK ON THE	BUILDING					
LOCATED AT 2024 Renovation Work – Coretta Scott King Magnet	School, Unive	ersity Park, Illinois				
OWNED BY Crete-Monee Community Unit School District						
That the total amount of the contract including extras* is \$145,651.00 on which he or she has received payment of \$138,368.45 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	
All material came from fully paid stock and delivered to jobsite on our company	Painting	\$145,651.00	\$138,368.45	\$7,282.55	0	
owned truck. All labor paid in full.  No outside rental equipment used.						
Our major supplier is: JCLicht,						
901 S. Rohlwing Road, Suite M, Addison, IL 60101-4241(630) 868-7355	2	\$145,651.00	\$138,368.45	\$7,282.55	0	
TOTAL LABOR AND MATERIALSINCLUDING EXTRAS* TO COMPLETE						
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 November 1, 2024	SIGNA	TURE:	0	 		
SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st day of Novem	nber, 2024.		0-			
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE A OFFICIAL ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.			5-4	>		
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  MARIA D E  NOTARY PUBLIC, S		ois	NOTAR	Y PUBLIC		
MY COMMISSION E						



ss {

TOI	WILLION	A IT MA	VCON	JCFRN.

TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed by		Reed Cor	struction		
to furnish	HVA	0			
for the premises known as	2024 Renovation Work	- Coretta Scot	t King Magnet	School	
of which Cre	ete - Monee Community Unit	School District			is the owner.
THE undersigned, for and in consideration of	Seven Hi	undred Forty-e	ight Dollars ar	id 30/100	
	other good and valuable consider				
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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above -described premises, INCLUDING EXTRAS.*					
DATE11/01/24 CO	MPANY NAME	Shern	nan Mechanic	al, Inc.	
	ADDRESS	1075 Alexar	nder Court, Ca	ry, IL 60013	
SIGNATURE AND TITLE			,	Controller	
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHA	NGE ORDERS, BOTH ORAL AND	WRITTEN, TO TH	HE CONTRACT.		
STATE OF ILLINOIS	CONTRACTOR'S AL	FIDAVIT			
COUNTY OF MCHENRY SS					
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME)	Doug Kaeser		BEING DU	LY SWORN, D	DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION)		Controller			OF
(COMPANY NAME)	Sherman Mec	nanical, Inc.			WHO IS THE
CONTRACTOR FURNISHING	HVAC			WORK ON TH	HE BUILDING
LOCATED AT	1009 Blackhawk Dr, Univ	ersity Park, IL	60484		
OWNED BY	Crete - Monee Communit	y Unit School	District		
That the total amount of the contract including extra \$ 14,217.70 prior to this pay.			on which he on		
\$ 14,217.70 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Sherman Mechanical, Inc	HVAC Work	\$ 14,966.00	\$ 14,217.70	\$ 748.30	\$ -
		\$ - \$ -	\$ -	\$ -	\$ -
		\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
		\$ -	\$ -	\$ -	\$ -
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.  TOTAL LABOR & MATERIALS INCLUDING EXTRAS* TO COMPLETE:  \$ 14,966.00 \$ 14,217.70 \$ 748.30 \$					
That there are no other contracts for said work outstandi					\$ -
or other work of any kind done or to be done upon or in connection with said work other than above stated.					
DATE 11/01/24 SIGNATURE	1/1				
SUBSCRIBED AND SWORN TO BEFORE ME THIS	1st DAY OF	November,	2024		
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT NOTARY PUBLIC, STATE OF ILLINOIS Commission No. 967459 My Commission Expires 2/27/2027					

Provided by Chicago Title Insurance Company

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	COUNTY OF

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Escrow#	

WHEREAS the undersigned has been	employed by		Reed Constr	ruction		
to furnish Pavement Maintenance						
for the premises known as						
of which	Crete-Monee Community Unit School District is the owner.					
THE undersigned, for and	THE undersigned, for and in consideration of one hundred seventy seven dollars and 50/100					
(\$						
November 7, 2024 COMPANY NAME Pavement Systems, Inc						
SIGNATURE AND TITLE	ADDRESS _13820 S. California Ave., Blue Island, IL 60406					
*EXTRAS INCLUDE BUT ARE NOT LIMITED	CHANGE ORDERS, BOTH C	DRAL AND WRITTEN, TO		, rootdon	•	
		RACTOR'S AFFIL				
STATE OF COUNTY OF SS	}		,			
TO WHOM IT MAY CONCERN:						
THE UNDERSIGNED, (NAME) Ismael Alvarez Jr BEING DULY SWORN, DEPOSES						
AND SAYS THAT HE OR SHE IS (POSITION) President OF						
COMPANY NAME) Pavement Systems, Inc WHO IS THE						
DWNED BY Crete-Monee Community Unit School District						
That the total amount of the contract including extras* is \$             \						
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE	
Pavement Systems, Inc All materials used where from fully paid	Pavement Maintenance	3,550.00	3,372.50	177.50	0.00	
stock and delivered to job						
site in our trucks All labor paid in full						
No outside equipment rental						
OTAL LABOR AND MATERIAL INCLUDING EXT	RAS* TO COMPLETE	3,550.00	3,372.50	177.50	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 ther work of any kind done or to be done upon or in connection with said work other than above stated.  INDICATE NOVEMBER 7, 2024  SIGNATURE:  DAY OF November 7, 2024  EXTRAS INLCUDE BUT ARE NOT LIMITED TO CHANGE						
EXTRAS INLCUDE BUT ARE NOT LIMITED TO CHANGE PROFISE AND WRITTEN, TO THE CONTRACT.  NOTAROTALLY STATE OF ILLINOIS My Commission Expires 6/27/26						