

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 9, 2025

Re: 2024 Renovation Work Crete Elementary School Crete, Illinois Project No. 9-2923-57

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 PAIT, ON & BEEN ARCHITECTS

David G. Patton, AIA, NCARB, LEED AP BD+C

DGP/kef

encl.

H:\Yellow\Yellow23\23057\23057 2025-05-09 CP6 (Final) Letter.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	201-U, I	Monee Community Un Board of Education st Exchange Street	nit School District	PROJECT:		ovation Work nentary School nois	APPLICATION NO.: PERIOD TO: PROJECT NO.: PO NUMBER:	06 9/30/2024 70747 9-2923-57	Distribution to: X OWNER ARCHITECT X CONTRACTOR
FROM CONTR.	ACTOR:	Reed Construction 600 W. Jackson Blvd Chicago, Illinois 606	•	VIA ARCHITECT:	4040 Hele	der Patton & Been Archited ne Avenue 1, Illinois 60564		1/24/2024	T CONTINUE TON
CONTRACT FO	DR:	General Construction	n						
	nade for pa	-	OR PAYMENT ow, in connection with	the Contract.		information and belief completed in accordan	f the Work covered b nce with the Contrac	y this Application to the property of the prop	Contractor's knowledge, for Payment has been all amounts have been paid or Payment were issued and
						payments received fro	om the Owner, and th	nat current payme	nt shown herein is now due.
1. ORIGINAL C	ONTRACT	SUM		\$815,946.00					
2. Net change	by Change	Orders		\$66,074.42	-				
3. CONTRACT		` ,		\$882,020.42	_	CONTRACTOR	Reed Construction		
		STORED TO DATE		\$882,020.42	_	By: <u>Shun</u>	MAGL	<u>/</u>	Date: 9/30/2024
' -		ration Sheet)							
5. RETAINAGE		1144 1	án na			State of: Illino			
	Completed		\$0.00)		County of: Cook			
-		inuation Sheet)	40.00			Subscribed and sworn	to before me this	30th	savof September 2024
	f Stored Ma		\$0.00) —			_ /\	/)	OFFICIAL SEAL
(Column Fo				•		Notary Public:	M		JENNI K HUBER
Total Retainage				\$0.00	-	My commission expire	`		NOTARY PUBLIC, STATE OF ILL
l'otal în Colu	umn I of Co	intinuation Sheet)				ARCHITECT S CE	ERTIFICATE FOR	R PAYMENT	MY COMMISSION EXPIRES: 5/19
6. TOTAL EARN	NED LESS R	ETAINAGE		\$882,020.42		In accordance with the	e Contract Document	s, based on on-site	e observations and the data
(Lines 4 less	Line 5 Tot	al)	· · · · · · · · · · · · · · · · · · ·		-	comprising the applica	ition, the Architect ce	ertifies to the Own	er that to the best of the
LESS PREVIO	OUS CERTI	FICATES FOR PAYMEN	VT .			Architect's knowledge	, information and be	lief the Work has p	progressed as indicated, the
(Line 6 fron	n prior Cert	tificate)		\$849,638.60	_	quality of the Work is	in accordance with th	ne Contract Docun	nents, and the Contractor is
8. CURRENT PA	YMENT D	JE		\$32,381.82	-	entitled to payment of	f the AMOUNT CERT!	FIED.	
9. BALANCE TO	FINISH, IN	ICLUDING RETAINAGI	•		-	AMOUNT CERTIFIED			\$ 32,381.82
(Line 3 less	Line 6)			\$0.00					ınt applied. Initial all figures
					-				ed to conform to the amount
CHANGE ORDE	R SUMMAI	RY	ADDITIONS	DEDUCTION	IS	certified.)			• · · · · · · · · · · · · · · · · · · ·
Total changes a			\$80,766.42	!	\$0.00	ARCHITECT: Healy Be	nder Patton & Beer	n Architects	F /0 /2025
previous month						By: МРМ			5/9/2025 Date:
Total approved	this Montl	1		(\$14,6	92.00)	This Certificate is 876341	-		• •
		TOTALS	\$80,766.42	(\$14,6	92.00)	Contractor named her	ein. Issuance, payme	nt and acceptance	of payment are without
NET CHANGES	by Change	Order	\$66,074.42		7	prejudice to any rights	of the Owner or Cor	ntractor under this	Contract.

AIA DOCUMENT G703

2024 Renovation Work

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO:

06

containing Contractor's signed Certification, is attached.

APPLICATION DATE:

9/30/2024

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

PERIOD TO:

9/30/2024

Use Column I on Contracts where variable retainage for line items may apply.

70747 ARCHITECT'S PROJECT NO:

Α	В	С	D	E	F	G	i	H	1
			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			
NO.		VALUE	APPLICATION	INISPERIOD	(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
01	SP Taping/Painting	15,813.64	19,499.64	(3,686.00)	-	15,814	100%	•	_
02	Temporary Barricades	20,947.00	20,947.00	-	-	20,947	100%	-	-
03	Salvage	7,693.00	7,693.00	-	**	7,693	100%		-
04	Demolition	23,448.00	23,448.00	-	-	23,448	100%	1	-
05	Cast-In-Place Concrete	7,000.00	7,000.00	- :	-	7,000	100%	-	- :
06	Structural Metal Framing	4,000.00	4,000.00	-		4,000	100%	-	-
07	Rough Carpentry	5,226.04	5,226.04	-	-	5,226	100%	-	-
08	Roofing/Siding	4,000.00	4,000.00	-	-	4,000	100%	-	
09	Doors & Frames	3,490.00	3,490.00	-	-	3,490	100%	-	-
10	Drywall/Ceilings	9,218.00	9,218.00	-	-	9,218	100%	-	-
11	Tiling	10,000.00	10,000.00	-	-	10,000	100%	-	-
12	Acoustical Ceilings	2,968.00	2,968.00	-	-	2,968	100%	-	-
13	Carpeting	187,954.00	187,954.00	-	-	187,954	100%	-	-
14	Terrazzo Flooring	59,541.00	59,541.00	-	-	59,541	100%	-	-
15	Painting & Coating	186,975.00	183,289.00	3,686.00	_	186,975	100%		-
16	HVAC	116,950.00	116,950.00	-	-	116,950	100%	-	-
17	Electrical	72,128.00	72,128.00	-	-	72,128	100%	-	-
18	Misc Labor	36,716.32	51,408.32	(14,692.00)	-	36,716	100%	- 1	-
19	General Conditions	47,120.00	44,764.00	2,356.00	_	47,120	100%	-	-
20	Insurance	8,183.22	8,183.22	-	_	8,183	100%	-	-
21	Overhead & Profit	29,784.20	29,784.20	-	_	29,784	100%	-	-
22	P&P Bonds	8,115.00	8,115.00	-	_	8,115	100%	-	-
23	Masonry	11,100.00	11,100.00	-	-	11,100	100%	-	-
24	Roofing	3,650.00	3,650.00	_	-	3,650	100%	-	-
		-				-			
	Totals	882,020.42	894,356.42	(12,336.00)	-	882,020.42	100.00%	-	-

CONSENT OF SURETY TO FINAL PAYMENT AIA Document G707	OWNER ARCHITECT CONTRACTOR SURETY
Bond No. 4898999	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 Crete Elementary School	
In accordance with the provisions of the Contract between the Own (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	CONTRALCTION
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, Boar 690 West Exchange Street Crete, IL 60417	d of Education
as set forth in said Surety's bond.	, OWNER,
as set torul in said sufery's bond.	
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
CAN INSURAL	Great American Insurance Company
	(Surety)
	By: Welfineye
Attest:	(Signature of authorized representative)
(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. 4898999

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



My C.B_

Divisional Senior Vice President

| | WK V V V V V V V

Assistant Secretary

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 COUNTY OF

Illinois

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, Crete Elementary School, Crete, 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	Balance to
		Subcontract	of Previous	of This	Become Due
			Payments	Payment	
REED CONSTRUCTION	SP Taping/Painting	15,813.64	18,524.66	(2,711.02)	-
REED CONSTRUCTION	Temporary Barricades	20,947.00	19,899.65	1,047.35	
REED CONSTRUCTION	Salvage	7,693.00	7,308.35	384.65	
SLATE DEMOLITION	Demolition	23,448.00	22,275.60	1,172.40	
DUCO CONSTRUCTION	Cast-In-Place Concrete	7,000.00	6,650.00	350.00	-
BRIDGEPORT STEEL SALES	Structural Metal Framing	4,000.00	3,800.00	200.00	
REED CONSTRUCTION	Rough Carpentry	5,226.04	4,964.74	261.30	
REED CONSTRUCTION	Roofing/Siding	4,000.00	3,800.00	200.00	_
REED CONSTRUCTION	Doors & Frames	3,490.00	3,315.50	174.50	-
REED CONSTRUCTION	Drywall/Ceilings	9,218.00	8,757.10	460.90	
ROCK RIVER VALLEY FLOORING	Tiling	10,000.00	9,500.00	500.00	-
REED CONSTRUCTION	Acoustical Ceilings	2,968.00	2,819.60	148.40	
COMMERCIAL CARPET CONSULTANTS	Carpeting	187,954.00	178,556.30	9,397.70	
MENCONI TERRAZZO	Terrazzo Flooring	59,541.00	56,563.95	2,977.05	
ASCHER BROS. CO., INC	Painting & Coating	186,975.00	174,124.55	12,850.45	
SHERMAN MECHANICAL, INC.	HVAC	116,950.00	111,102.50	5,847.50	
CURRENT COMMUNICATIONS CORP.	Electrical	72,128.00	68,521.60	3,606.40	
REED CONSTRUCTION	Misc Labor	36,716.32	48,837.90	(12,121.58)	
REED CONSTRUCTION	General Conditions	47,120.00	42,525.80	4,594.20	
REED CONSTRUCTION	Insurance	8,183.22	7,774.06	409.16	
REED CONSTRUCTION	Overhead & Profit	29,784.20	28,294.99	1,489.21	
REED CONSTRUCTION	P&P Bonds	8,115.00	7,709.25	405.75	
JOE'S MASONRY	Masonry	11,100.00	10,545.00	555.00	-
RAM SERVICES	Roofing	3,650.00	3,467.50	182,50	-
Totals		882,020.42	849,638.60	32,381.82	-
Amount of Original Contract	815,946.00		Work Completed	To Date	882,020.42
Extras to Contract	80,766.42		Less Retainage		
Total Contract and Extras	896,712.42		Net Amount Earn	ed	882,020.42
Credits To Contract	(14,692.00)		Net Previously In	voiced	849,638.60
Adjusted Total Contract	882,020.42		Net Amount This Payment		
			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. Lagree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed: 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

SHERMAN MECHANICAL, INC.

HVAC

COUNTY OF Cook		•			
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has b	ieen employed by	Crete-Mor	nee Community H	nit School District	
to furnish	· · · · · · · · · · · · · · · · · · ·	2024 Renovation W		THE SCHOOL DISCHEL	· · · · · · · · · · · · · · · · · · ·
for the premises known as		ation Work, Crete E		. Crete Illinois	
	nmunity Unit School District	ation work, crete E	is the Owner.	i, crete, illinois	
THE undersigned, for and in cons		nd Three Hundred Eigh	_	ighty Two Cents	
	ollars, and other good and valua				wledged.
do(es) hereby waive and release mechanics' liens, with respect to apparatus or machinery furnishe of all labor, services, material, fix above-described premises, INCLU	any and all lien or claim of, or ri and on said above-described pr d, and on the moneys, funds or tures, apparatus or machinery,	lght to, lien, under t remises, and the im other consideratior	the statutes of the provements there In due or to becom	State of Illinois, re on, and on the ma ie due from the Ov	elating to terial, fixtures, vner, on account
DATE: September 30, 2	.024 COMPANY NA	AME	Reed C	Construction	
	ADDF	RESS 600 V		8th Floor., Chicago	IL 60661
	Α.	11	(n		
SIGNATURE AND TITLE	Spen	MZIL	₩ h	aut hu	amount
				V	
	CONTRAC	TOR'S AFFIDAVI	Τ		
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 Ac	countant I		
of (Company Name)		Reed Con	struction		
contractor furnishing		2024 Renov	ation Work		
located at	2024 Renovation Wo	ork, Crete Elementa	ry School, Crete,	Illinois	
owned by		ee Community Unit	School District		
That the total amount of the con				he has received pa	
	lor to this payment. That all wai				
that there is no claim either legal					
have furnished material or labor,					
entering into the construction the and material required to complet			in, and that the it	ems mentioned ind	lude all labor
Name and Address	Description of Work		Not Amount	Not Amount This	Dalaman ta
Name and Address	Description of Work	Subcontract	Net Amount Previous	Net Amount This Payment	Balance to Become Due
REED CONSTRUCTION	SP Taping/Painting	\$15,813.64	18,524.66	(2,711.02)	become bue
REED CONSTRUCTION	Temporary Barricades	\$20,947.00	19,899.65	1,047.35	-
REED CONSTRUCTION	Salvage	\$7,693.00	7,308.35	384.65	
SLATE DEMOLITION	Demolition	\$23,448.00	22,275.60	1,172.40	
DUCO CONSTRUCTION	Cast-In-Place Concrete	\$7,000.00	6,650.00	350.00	
BRIDGEPORT STEEL SALES	Structural Metal Framing		3,800.00	200.00	
REED CONSTRUCTION	Rough Carpentry	\$5,226.04	4,964.74	261.30	-
REED CONSTRUCTION	Roofing/Siding	\$4,000.00	3,800.00	200.00	
REED CONSTRUCTION	Doors & Frames	3,490.00	3,315.50	174.50	
REED CONSTRUCTION	Drywall/Cellings	9,218.00	8,757.10	460.90	-
ROCK RIVER VALLEY FLOORING	Tiling	10,000.00	9,500.00	500.00	-
REED CONSTRUCTION	Acoustical Ceilings	2,968.00	2,819.60	148,40	
COMMERCIAL CARPET CONSULT		187,954.00	178,556.30	9,397.70	_
MENCONI TERRAZZO	Terrazzo Flooring	59,541.00	56,563.95	2,977.05	
ASCHER BROS. CO., INC	Painting & Coating	186,975.00	1.74,124.55	12,850.45	-

116,950.00

111,102.50

5,847.50

	Totals	882,020.42	849,638.60	32,381.82	
RAM SERVICES	Roofing	3,650.00	3,467.50	182.50	-
JOE'S MASONRY	Masonry	11,100.00	10,545.00	555.00	-
REED CONSTRUCTION	P&P Bonds	8,115.00	7,709.25	405.75	-
REED CONSTRUCTION	Overhead & Profit	29,784.20	28,294.99	1,489.21	-
REED CONSTRUCTION	Insurance	8,183.22	7,774.06	409.16	-
REED CONSTRUCTION	General Conditions	47,120.00	42,525.80	4,594.20	-
REED CONSTRUCTION	Misc Labor	36,716.32	48,837.90	(12,121.58)	-
CURRENT COMMUNICATIONS CORP.	Electrical	72,128.00	68,521.60	3,606.40	-

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	
		SIGNATURE	Shen With	
SUBSCRIBED AND SWORN				
TO BEFORE ME THIS	30th	DAY OF	September, 2024	
		SIGNATURE	en XIP	
			Notary Signature & Seal	

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

TO OWNER:	PROJECT:		APPLICATION NO:	4 Distrib	oution to:	
REED CONSTRUCTION	CRETE ES		ATTLICATION NO.		OWNER	1
500 W. JACKSON	435 NORTH STREET				ARCHITECT	1
CHICAGO, IL 60661	CRETE, IL 60417		PERIOD TO: September		CONTRACTOR	. 1
FROM CONTRACTOR:	VIA ARCHITECT:		TERIOD TO.	30, 2024	CONTRACTOR	
Slate Demolition	VIA ARCHITECT.		Slate Project #: SD24-0067			
1700 Parkes Dr			GC PROJECT#: 70747	100		
Broadview, IL 60155			GC PROJECT #.			
CONTRACT FOR: Selective Demolition			CONTRACT DATE:	April 12, 2024		
CONTRACTOR'S APPLICA Application is made for payment, as shown below Continuation Sheet, AIA Document G703, is atta	, in connection with the Contract.		The undersigned Contractor certifies that to information and belief the Work covered by completed in accordance with the Contract I the Contractor for Work for which previous payments received from the Owner, and that	this Application for Paymer Documents, that all amounts Certificates for Payment we	thas been have been paid by the issued and the is now due.	IAL S
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 	\$ \$ \$	19,257.00 8,382.00 27,639.00 23,448.00	CONTRACTOR: SLATE DE	MOLITION LLC Date:	KATHRYN M Notary Public Commissi My Comm April	c, State on No. hission 17, 20
a. 0 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00		State of: ILLINOIS Subscribed and sworn to before me this Notary Public: KATHRYN M DZIEDZIC My Commission expires: AAPRIL 17, 2028	County of: COOK day of O	2000 MS	4
Total in Column I of G703)	\$	0.00	ARCHITECT'S CERTIFIC		/ /	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	23,448.00	In accordance with the Contract Documents comprising the application, the Architect ce			_
7. LESS PREVIOUS CERTIFICATES FOR	all all		Architect's knowledge, information and bel			
PAYMENT (Line 6 from prior Certificate)	\$	22,275.60	the quality of the Work is in accordance wit	h the Contract Documents, a		
 CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAIL 	AINAGE S—	1,172.40	is entitled to payment of the AMOUNT CE	KIIFIED.		
(Line 3 less Line 6)			AMOUNT CERTIFIED\$			
CHANGE ORDER SUMMARY	ADDITIONS D	EDUCTIONS	(Attach explanation if amount certified diffe	ers from the amount applied.	. Initial all figures on	this
Total changes approved in previous months by Owner	\$4,191.00	\$0.00	Application and onthe Continuation Sheet t ARCHITECT:			
Total approved this Month	\$4,191.00	\$0.00	By:	Date:	en e deceni de la Mario	
TOTALS	\$8,382.00	\$0.00	This Certificate is not negotiable. The AM	OUNT CERTIFIED is payal	ole only to the	
		\$8,382.00	Contractor named herein. Issuance, paymen prejudice to any rights of the Owner or Con		are without	

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

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AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION NO: APPLICATION DATE:

10/04/24 09/30/24

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

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: ARCHITECT'S PROJECT NO:

A	В	С	D	E	F		G	Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
1	Selective Demo Base	\$19,257.00	\$19,257.00	\$0.00		\$19,257.00	100.00%	\$0.00	\$0.00
			6410100	40.00					
2	Change Order #1	\$4,191.00	\$4,191.00	\$0.00		\$4,191.00	100.00%	\$0.00	\$0.00
	GRAND TOTALS	\$23,448.00	\$23,448.00	\$0.00	\$0.00	\$23,448.00	100.00%	\$0.00	\$0.00

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Duco Construction

21649 S. Moni Dr. New Lenox IL 60541 630-324-6219 **Progress Billing**

Application: 4

Period: 09/30/2024

Owner: Reed Construction 600 W. Jackson Blvd. 8th Floor Chicago IL 60440

Job Location: Crete Elementary School

435 North Street Crete IL 60417

Application For Payment On Contract

Original Contract	7,000.00
Net Change by Change Orders	0.00
Contract Sum to Date	7,000.00
Total Complete to Date	7,000.00
Total Retained	0.00
Total Earned Less Retained	7,000.00
Less Previous Billings	6,650.00
Г	
Current Payment Due	350.00
Balance on Contract	0.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:

Date:

OFFICIAL SEAL JEANINE L POULOSOPHOS IOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES: 04/11/202

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per annum. Please make checks payable to: Duco Construction

Thank you for your prompt payment.

PROGRESS BILLING

Application: 4

Period: 09/302024

Schedule of Work Completed

Description of Wo	ork Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
2000.000 Demolition	1,355.00		1,355.00	1,355.00			1,355.00	100.00		
3500.000 Sitework	5,645.00		5,645.00	5,645.00			5,645.00	100.00		
-	Totals: 7.000.00		7.000.00	7.000.00			7,000,00	100.00		

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702

FILE NUMBER: 0512

TO (OWNER):		PROJECT:		APPLICATION NO:	#3	DISTRIBUTION TO	:	
	Reed Construction		Crete - Monee	PERIOD FROM: TO:	9/1/2024 9/30/2024	OWNER ARCHITECT CONTRACTO		
FROM (CONTRACTO	PR): Bridgeport Steel Sales, 2730 S. Hillock Ave. Ch		¯):	ARCHITECT'S PROJECT NO.:				
CONTRACT FOR:				CONTRACT DATE:			_	
	CONTRACTORS APPLICAT			Application is made for F				
Change Order Approved Additions Deduction in previous months by			Deductions	The present status of the account for this Contract is as follows: ORIGINAL CONTRACT SUM NET CHANGE BY CHANGE ORDERS CONTRACT SUM TO DATE				
Number	Date Approved			TOTAL COMPLETED A RETAINAGE: A. Completed Contra B. Stored Material	ND STORED TO D		\$4,000 \$4,000	
				TOTAL RETAINAGE TOTAL EARNED LESS			\$ - \$ 4,000.00	
то	OTALS	\$0.00		LESS PREVIOUS CERT	TIFICATE FOR PAY	YMENT	\$ 3,800.00	
NET CHANGE BY C	CHANGE ORDERS ontractor certifies that to the b	est of his knowledge	information and	CURRENT PAYMENT D Bal	DUE ance Due		\$ 200.00	
belief the Work cove with the Contract Do	ered by this Application for Pa ocuments, that all amounts ha	lyment has been complive been paid by him f	oleted in accordance or Work which		INOIS	County of:	COOK	
payment shown here CONTRACTOR:	nent were issued and payment were issued and payment is now due. William J. Conrad President	Date:	9/20/24	My Commission Expression Expressi	TARGOS TARGOS TARGOS TARGOS TARGOS TARGOS	20th day	of Sept. 2024	
In accordance with t comprising the abov progressed to the po	TIFICATE FOR PAYMENT he Contract Documents, base application, the Architect continuity in the best ctor is entitled to payment of the contract of the payment of the payment of the contract of the contract of the payment of the contract of	ertifies to the Owner the accordance with the 0	at the Work has Contract Documents;	AMOUNT CERTIFIED (Attach explanation if am ARCHITECT: By: This certificate is not neg Contractor named hereir without prejudice to any	nount certified differ	Date:	ayment are	

AIA DOCUMENT G703

PAGE 1 OF 1

CONTINUATION SHEET
AIA Document G702, APPLICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulation below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for Line items may apply.

Crete - Monee

APPLICATION NUMBER: APPLICATION DATE:

PERIOD FROM:

9/30/2024 9/1/2024 9/30/2024

#3

TO:

ARCHITECT'S PROJECT NO:

А	В	С	D	Е	F	G		Н	I
			WORK COM	IPLETED	11275V: A2				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
	2 roof frames	\$8,000	\$8,000	\$0	\$0	\$8,000	100%	\$0	\$0
Co 1	Credit for frames	(\$4,000)	(\$4,000)	\$0	\$0	(\$4,000)	100%	\$0	\$0
	TOTALS	\$4,000	\$4,000	\$0	\$0	\$4,000	100%	\$0	\$0

APPLICATION AND CERTIFIC	CATION FOR F	PAYMENT	AIA DOCUMENT G	702	Page 1 of 1 Corresponding AIA-G703 Attached
TO CONTRACTOR: REED CONSTRUCTION 600 W JACKSON BLVD 8TH FLR	PROJECT:	CRETE ELEM SCHOOL 435 NORTH ST CRETE, IL	APPLICATION NO	: 4	Distribution to: x OWNER ARCHITECT
CHICAGO, IL FROM CONTRACTOR: ROCK RIVER VALLEY FLOORING	VIA ARCHITECT		PERIOD TO:	30-Sep-24	CONTRACTOR
750 N MADISON ROCKFORD IL 61107			CONTRACT#:	70747-07	
CONTRACT FOR: CERAMIC TILE WORK			CONTRACT DATE	: 09-Apr-24	
Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	connection with the Contr		information and belief completed in accordance	the Work covered by with the Contract Doc	the best of the Contractor's knowledge, this Application for Payment has been uments, that all amounts have been paid by Certificates for Payment were issued and
1. ORIGINAL CONTRACT SUM		\$10,000.00	payments received from t	he Owner, and that curr	ent payment shown herein is now due.
2. Net change by Change Orders		\$0.00			
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	\$10,000.00	CONTRACTOR:		
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 10,000.00	Bv: 1	- >	30-Sep-24
5. RETAINAGE: a5 % of Completed Work \$ (Column D + E on G703, excluding "store cre b % of Stored Material \$ (Column F on G703)	0.00 edit")		Subscribed and sworn to bef Notary Public: My Commission expires:	fore me this 30 da	ounty of: MARGARET M ROMAN Official Seal
Total Retainage (Lines 5a + 5b orTotal	al in Column I of G703)	\$0.00	ARCHITECT'S	CERTIFICATE I	OR PAYMENTS Mar 12, 2027
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR		\$10,000.00	comprising the applicati	on, the Architect state	assed on on-site observations and the data es to the Owner that to the best of the the Work has progressed as indicated, the
PAYMENT (Line 6 from prior Certificate)		\$9,500.00			ace with the Contract Documents, and the
8. CURRENT PAYMENT DUE		\$ 500.00	Contractor is entitled to p	ayment of the AMOUN	T indicated.
 BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6) 	AGE	\$0.00			
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amor	unt indicated differs from	the amount applied. Initial all figures on this inged to conform with the amount approved.)
Total changes approved in previous months by Owner			ARCHITECT:	naunon sneet that are cha	твей to conjorm with the amount approved.)
Total approved this Month			By:		Date:
TOTALS			A STATE OF THE STA		dicated is payable only to the Contractor named
NET CHANGES by Change Order		A STATE OF THE STA		nd acceptance of payment	are without prejudice to any rights of the Owner

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

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AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION NO: APPLICATION DATE:

4 30-Sep-24

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

PERIOD TO:

30-Sep-24

Use Column I on Contracts where variable retainage for line items may apply.

OWNER'S CONTRACT NO:

CRETE ELEM SCHOOL

Α	В	С	D	Е	F	G		Н	I
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	QUARRY TILE WORK LABOR TILE AND SETTING MATERIALS	\$6,500 \$3,500	\$6,500 \$3,500	\$0 \$0		\$6,500 \$3,500	100.0% 100.0%		
	GRAND TOTALS	\$10,000	\$10,000	\$0	\$0	\$10,000	100.0%	\$0	

Users may obtain validation of this document by requesting of the Licensee a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFI	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		PROJECT: Crete ES 435 North Street Crete, IL. 60417 VIA ARCHITECT: Healy Bender Patton & Been	APPLICATION NO.: 5 OWNER PERIOD TO: 9/30/2024 PROJECT NO: 70749 Distribution to: OWNER ARCHITECT X CONTRACTOR 183463
CONTRACTOR'S APPLICATION Application is made for Payment, as s 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 paid by the Contractor for Work for which previous Certificates for Payment were issued and
 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) 	1+/- 2)	\$140,680.00 \$47,274.00 \$187,954.00 \$187,954.00	payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: Commercial Carpet Consultants By: Date: P. 30, 24 State of: Illinois County of: DuPage Subscribed and Siyrom before me this 30th day of September, 2024 Notary Public Carpet Consultants OFFICIAL SEAL CAROL A RICKERT
Total Retainage (Line 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	GE .	\$0.00 \$187,954.00	My Commission expires: MY COMMISSION EXPIRES:01/15/75 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATE I (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RET	•	\$178,556.30 \$9,397.70 \$0.00	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.
(Line 3 less Line 6)	,	\$5.55	AMOUNT CERTIFIED\$ (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$47,274.00		ARCHITECT: By: Date:
Total approved this Month	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
TOTALS	\$47,274.00	\$0.00	Contractor named herein. Issuance, payment and acceptance of payment are without
NET CHANGES by Change Order	\$47,274.00	\$0.00	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 COMP	_ETED	MATERIALS		TOTAL	%	BALANCE		RETAINAGE
NO.			VALUE	F	ROM PREVIOUS	THIS PERIOD	PRESENTLY	c	COMPLETED	(G/C)	TO FINISH		
					APPLICATION		STORED	Α	ND STORED		(C-G)		
					(D+E)		(NOT IN D OR E)		TO DATE				
									(D+E+F)				
1	Unit A,C&D												
2	Vinyl/Resilient Material	\$	24,201.76	\$	24,201.76			\$	24,201.76	100%	\$ -	.	
3	Vinyl/Resilient Installation	\$	20,466.00	\$	20,466.00			\$	20,466.00	100%	\$ -		
4	Floor Prep	\$	12,204.00	\$	12,204.00			\$	12,204.00	100%	\$ -	.	
5	Gym Floor												
6	Vinyl/Resilient Material	\$	42,974.24	\$	42,974.24			\$	42,974.24	100%	\$ -		
7	Vinyl/Resilient Installation	\$	22,740.00	\$	22,740.00			\$	22,740.00	100%	\$ -		
8	Floor Prep	\$	9,000.00	\$	9,000.00			\$	9,000.00	100%	\$ -	.	
9	Line Painting	\$	8,394.00	\$	8,394.00			\$	8,394.00	100%	\$ -	.	
10	Submittals	\$	100.00	\$	100.00			\$	100.00	100%	\$ -		
11	Mobilization	\$	500.00	\$	500.00			\$	500.00	100%	\$ -	.	
12	Closeouts	\$	100.00	\$	100.00			\$	100.00	100%	\$ -		
13	OCO # 1	\$	39,497.00	\$	39,497.00			\$	39,497.00	100%	\$ -	.	
14	OCO # 2	\$	1,270.00	\$	1,270.00			\$	1,270.00	100%	\$ -		
15	OCO # 3	\$	6,507.00	\$	6,507.00			\$	6,507.00	100%	\$ -		
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
	TOTAL	\$	187,954.00	\$	187,954.00	\$ -	\$ -	\$	187,954.00	100%	\$ -	.	\$ -

AIA Type Document Application and Certification for Payment

Page 1 of 2

TO (OWNER): Reed Construction 600 W Jackson Blvd Chicago, IL 60661

CONTRACT FOR: MT20241756

PROJECT: Crete Elementary School

435 North Street Crete, IL 60417

APPLICATION NO: 5 PERIOD TO: 9/30/2024 DISTRIBUTION TO:

OWNER ARCHITECT CONTRACTOR

FROM (CONTRACTOR): Menconi Terrazzo LLC 248 James St

Bensenville, IL 60106

VIA (ARCHITECT):

ARCHITECT'S

PROJECT NO: 70747

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ _		52,750.00
2. Net Change by Change Orders	\$ _		6,791.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ _		59,541.00
4. TOTAL COMPLETED AND STORED TO D.	ATE\$_		59,541.00
5. RETAINAGE: a0.00_% of Completed Work	\$	0.00	
b% of Stored Material	\$	0.00	
Total retainage (Line 5a + 5b)	\$_		0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$_		59,541.00
7. LESS PREVIOUS CERTIFICATES FOR PA (Line 6 from prior Certificate)			56,563.95
8. CURRENT PAYMENT DUE	\$ _		2,977.05
9. BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6)	NAGE \$	0.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	6,791.00	0.00
Total approved this Month	0.00	0.00
TOTALS	6,791.00	0.00
NET CHANGES by Change Order	6,791.00	

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 is now due.

CONTRACTOR: Menconi Terrazzo LLC 248 James St Bensenville, IL 60106 Melissa Gonzalez / Executive Directo State of: IL County of: DuPage Subscribed and Sworn to before me this Official Seal Notary Public: KIMBERLY A UPTON Notary Public, State of Illinois My Commission Expires: Commission No. 509503 My Commission Expires June 20, 2028 ARCHITECT'S CERTIFICATE FOR PAYM In Accordance with the Contract Documents, based on on-site observations and the data com-

prising the above application, the Architect certifies to 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.

AIA Type Document Application and Certification for Payment

Page 2 of 2

TO (OWNER): Reed Construction 600 W Jackson Blvd Chicago, IL 60661

PROJECT: Crete Elementary School 435 North Street

Crete, IL 60417

APPLICATION NO: 5

PERIOD TO: 9/30/2024

DISTRIBUTION TO: OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Menconi Terrazzo LLC

248 James St Bensenville, IL 60106 VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: 70747

CONTRACT FOR: MT20241756

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Samples/Submittals	1,580.00	1,580.00	0.00	0.00	1,580.00	100.00	0.00	0.00
2	Terrazzo Labor	33,260.00	33,260.00	0.00	0.00	33,260.00	100.00	0.00	0.00
3	Terrazzo Materials	17,910.00	17,910.00	0.00	0.00	17,910.00	100.00	0.00	0.00
4	CO#1	6,791.00	6,791.00	0.00	0.00	6,791.00	100.00	0.00	0.00
	REPORT TOTALS	\$59,541.00	\$59,541.00	\$0.00	\$0.00	\$59,541.00	100.00	\$0.00	\$0.00

APPL	ICATION AND CERTIFI	CATE FOR PAY	MENT					AIA DOCUM	IENT G702
TO:	Reed Construction 600 West Jackson Suite 500 CHICAGO, IL 60661 Ascher Brothers Co., Inc. 3033 W Fletcher St Chicago, IL 60618		PROJECT NAME AND LOCATION: ARCHITECT:	304N10 CRETE ELEMEN 435 North St Crete, IL 60417	TARY SCHOOL	DA	APPLICATION # PERIOD THRU: PROJECT #S: OF APPLICATION: ATE OF CONTRACT: INVOICE NUMBER:	30-SEP-24	Distribution to: OWNER ARCHITECT CONTRACTOR
CONT	RACTOR'S APPLICAT	ION FOR PAYMI	ENT	(90 =1		ade for Payment, as sho eet, AIA Document G70		on with the Contract.	
	SUMMARY	OF CHANGE ORDERS			1. CONTRACT	AMOUNT SUM			\$174,000.00
		ADDITIONS	DEDU	CTIONS		by Change Orders			\$9,289.00
	Orders approved in previous by Owner	£0.280.00		\$0.00		SUM TO DATE (LINE 1			\$183,289.00
	approved this month	\$9,289.00 \$0.00		\$0.00	4. TOTAL COM	IPLETED AND STOREI G on G703)			\$183,289.00
	TOTALS	\$9,289.00		\$0.00	5. RETAINAGE				
	NET CHANGES	\$9,289.00			a. <u>0.00</u> %	of Completed Work D + E on G703)		\$0.00	
informati complete paid by t issued a is now de	ersigned Contractor certifies that to the on and believe the Work covered by ad in accordance with the Contract Do the Contractor for the Work for which and payments received from the Owner. ACTOR Ascher Brothers Co. Inc.	this Application for Paymocuments, that all amount previous Certificates for F	ent has been ts have been Payment were ent shown here	-24	(Column In Total Retains Column In C	NED LESS RETAINAGI inus Line 5 Total) IOUS CERTIFICATES I PAYMENT DUE O FINISH, PLUS RETA inus Line 6) sworn to before me this	FOR PAYMENTINAGE County of: Cook		\$0.00 \$183,289.00 \$174,124.55 \$9,164.45 \$0.00
In accord data con best of the indicated	dance with the Contract Documents, nprimising the above application, the ne Architect's knowledge, information d, the quality of the Work is in according ractor is entitled to payment of the Al	based on on-site observa Architect certifies to the On, and belief the Work has ance with the Contract Do	Owner that to to progressed as	6	ARCHITECT: By: This Certificate is named herein. Is	IFIED nation if amount certified s not negotiable. The Al ssuance, payment, and contractor under this C	MOUNT CERTIFIED is acceptance of payme	Date:s payable only to the C	

Ascher Brothers Co., Inc.

AIA DOCUMENT G703

Payment Application containing Contractor's signature is attached.

CONTRACT NAME: CRETE ELEMENTARY SCHOOL

CONTRACT NO: 70747

LOCATION:

435 North St

APPLICATION #: 5

DATE OF APPLICATION: 15-SEP-24

PERIOD THRU: 30-SEP-24

PROJECT #'S:

INVOICE NUMBER: 29170

Α	A1	В	С	D	E	F	G		Н	1
				COMPLET	ED WORK	STORED	TOTAL		BALANCE	
ITEM#	CODE	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS	COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	TO COMPLETION (C - G)	RETAINAGE (If Variable)

		ORIGINA	AL CONTRAC	СТ				
1	Spray Exposed Ceilings - Labor	450.00	450.00	0.00	450.00	100%	0.00	0.0
2	Spray Exposed Ceilings - Material	150.00	150.00	0.00	150.00	100%	0.00	0.0
3	Gyp Ceilings - Labor	4,350.00	4,350.00	0.00	4,350.00	100%	0.00	0.0
4	Gyp Ceilings - Material	400.00	400.00	0.00	400.00	100%	0.00	0.0
5	Bath Ceilings - Labor	1,800.00	1,800.00	0.00	1,800.00	100%	0.00	0.0
6	Bath Ceilings - Material	200.00	200.00	0.00	200.00	100%	0.00	0.0
7	Gyp Walls - Labor	56,700.00	56,700.00	0.00	56,700.00	100%	0.00	0.0
8	Gyp Walls - Material	7,800.00	7,800.00	0.00	7,800.00	100%	0.00	0.00
9	Gym Walls - Labor	6,500.00	6,500.00	0.00	6,500.00	100%	0.00	0.0
10	Gym Walls - Material	500.00	500.00	0.00	500.00	100%	0.00	0.0
11	Epoxy Painted Walls - Labor	24,500.00	24,500.00	0.00	24,500.00	100%	0.00	0.0
12	Epoxy Painted Walls - Material	4,500.00	4,500.00	0.00	4,500.00	100%	0.00	0.0
13	Wood Columns - Labor	850.00	850.00	0.00	850.00	100%	0.00	0.0
14	Wood Columns - Material	150.00	150.00	0.00	150.00	100%	0.00	0.0
15	Wood Ceilings Beams - Labor	2,150.00	2,150.00	0.00	2,150.00	100%	0.00	0.0
16	Wood Ceilings Beams - Material	350.00	350.00	0.00	350.00	100%	0.00	0.0
17	Stain Ceilings - Labor	11,500.00	11,500.00	0.00	11,500.00	100%	0.00	0.0
18	Stain Ceilings - Material	1,500.00	1,500.00	0.00	1,500.00	100%	0.00	0.0
19	Painting Doors - Labor	3,450.00	3,450.00	0.00	3,450.00	100%	0.00	0.0
20	Painting Doors - Material	300.00	300.00	0.00	300.00	100%	0.00	0.0
21	Painting Frames - Labor	14,400.00	14,400.00	0.00	14,400.00	100%	0.00	0.0
22	Painting Frames - Material	750.00	750.00	0.00	750.00	100%	0.00	0.0
23	Painting Windows - Labor	1,425.00	1,425.00	0.00	1,425.00	100%	0.00	0.0

Ascher Brothers Co., Inc.

AIA DOCUMENT G703

Payment Application containing Contractor's signature is attached.

SUB TOTAL

FINAL TOTAL

CONTRACT NAME: CRETE ELEMENTARY SCHOOL

435 North St

CONTRACT NO:

LOCATION:

70747

DATE OF APPLICATION: 15-SEP-24

9,289.00

\$183,289.00

100%

100%

0.00

\$0.00

0.00

\$0.00

PERIOD THRU: 30-SEP-24

PROJECT #'S:

APPLICATION #: 5

INVOICE NUMBER: 29170

			, 							
Α	A1	В	С	D	E	F	G		Н	. 1
				COMPLET	ED WORK	STORED	TOTAL		BALANCE	
ITEM#	CODE	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	TO COMPLETION (C - G)	RETAINAGE (If Variable)
							75.00	4000/	0.00	
24		Painting Windows - Material	75.00	75.00	0.00		75.00	100%	0.00	0.00
25		Painting Stairs - Labor	2,800.00	2,800.00	0.00		2,800.00	100%	0.00	0.00
26		Painting Stairs - Material	200.00	200.00	0.00		200.00	100%	0.00	0.00
27		Painting Convectors - Labor	1,125.00	1,125.00	0.00		1,125.00	100%	0.00	0.00
28		Painting Convectors - Material	125.00	125.00	0.00		125.00	100%	0.00	0.00
29		Exterior Fascia Band and Soffit - Labor	11,500.00	11,500.00	0.00		11,500.00	100%	0.00	0.00
30		Exterior Fascia Band and Soffit - Material	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	0.00
31		Exterior Walls - Labor	8,000.00	8,000.00	0.00		8,000.00	100%	0.00	0.00
32		Exterior Walls - Material	3,500.00	3,500.00	0.00		3,500.00	100%	0.00	0.00
33		Exterior Railings - Labor	900.00	900.00	0.00		900.00	100%	0.00	0.00
34		Exterior Railings - Material	100.00	100.00	0.00		100.00	100%	0.00	0.00
		Group Sub Total	174,000.00	174,000.00	0.00		174,000.00		0.00	0.00
		SUB TOTAL	174,000.00	174,000.00	0.00		174,000.00	100%	0.00	0.00
			CHAN	IGE ORDER	S					
1		CO-01 - CO #01/CO SPEC #1/ PCO #3R1/ PAINT ROOM 49A WALLS AND EXPOSED CEILING	2,100.00	2,100.00	0.00		2,100.00	!	0.00	0.00
2		CO-02 - CO #2/ AWA #53717 - CLASSROOMS: PATCH, PRIME AND PAINT AREAS	2,189.00	2,189.00	0.00		2,189.00	100%	0.00	0.00
3		CO-03 - CO #3/ PAINTING PREP	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	0.00
		Group Sub Total	9,289.00	9,289.00	0.00		9,289.00		0.00	0.00

9,289.00

\$183,289.00

9,289.00

\$183,289.00

0.00

\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

CHICAGO, IL 60661

PROJECT: 000240358 CRETE ELEMENTARY SCHOOL 435 NORTH STREET

PERIOD TO: Sep 30/24 PROJECT NOS.:

APPLICATION NO.: 4

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD

(Line 3 less Line 6)

CONTRACT FOR: HVAC IMPROVEMENTS

CRETE, IL 60417 FROM: Sherman Mechanical 1075 Alexander Court CONTRACT DATE: INVOICE NO:

Mar 13/24 J022383

OTHER

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 blicet is attached.	
1. ORIGINAL CONTRACT SUM	\$108,500.00 \$8,450.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$116,950.00
4. TOTAL COMPLETED & STORED TO DATE (Column G)	\$116,950.00
5. RETAINAGE:	
a00 % of Completed Work (Columns D + E)	\$0.00
<pre>b. 10.00 % of Stored Material (Column F)</pre>	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$116,950.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$111,102.50
8. CURRENT PAYMENT DUE	\$5,847.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	8,450.00	0.00
Total approved this Month	0.00	0.00
TOTALS	8,450.00	0.00
NET CHANGES by Change Order	\$8,450.00	

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

me this

\$0.00

15th day of September, 2024

OFFICIAL SEAL RACHEL LEE GREENE NOTARY PUBLIC, STATE OF ILLINOIS

Notary Public: My commission expires:

Commission No. 983464 My Commission Expires December 14, 2027

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.

TUUOMA	CERTIFIED														\$
THOOTT	CHICITIE THE	•	•	•	•	•	•	•	•	•	•	•	•	•	_

(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.

APPLICATION NO.:

Total Contract

APPLICATION DATE: Sep 15/24

PERIOD TO: Sep 30/24 PROJECT NO.: 000240358

0.00

0.00

АВ	С	D	E	F	G		н	I
		WORK COM	PLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE	RETAINAGE
ITEM DESCRIPTION OF WORK NO.	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	% (G / C)	TO FINISH (C - G)	(IF VARIABLE RATE)
CONTRACT								
00010 SUBMITTALS & ENGINEERING	1500.00	1500.00	0.00	0.00	1500.00	100	0.00	0.00
00011 DEMOLITION	700.00	700.00	0.00	0.00	700.00	100	0.00	0.00
00012 EQUIPMENT	56200.00	56200.00	0.00	0.00	56200.00	100	0.00	0.00
00013 SHEETMETAL	15600.00	15600.00	0.00	0.00	15600.00	100	0.00	0.00
00014 PIPING	7600.00	7600.00	0.00	0.00	7600.00	100	0.00	0.00
00015 TEMPERATURE CONTROLS	22000.00	22000.00	0.00	0.00	22000.00	100	0.00	0.00
00016 INSULATION	1500.00	1500.00	0.00	0.00	1500.00	100	0.00	0.00
00017 LIFTS/CRANES	900.00	900.00	0.00	0.00	900.00	100	0.00	0.00
00018 START UP	2500.00	2500.00	0.00	0.00	2500.00	100	0.00	0.00
	108500.00	108500.00	0.00	0.00	108500.00	100	0.00	0.00
122 TO 12								
ADDITIONS TO CONTRACT 09001 CO1: OCO01, OCO02 PLUMBING WO	8450.00	8450.00	0.00	0.00	8450.00	100	0.00	0.00
_	8450.00	8450.00	0.00	0.00	8450.00	100	0.00	0.00

0.00

0.00 116950.00 100

116950.00

116950.00

TO OWNER: Crete-Monee CUSD 690 W. Exchange Street Crete, Illinois 60417 FROM CONTRACTOR: Current Communications & Electric Corp.	APPLICATION NC 4 Distribution to: OWNER ARCHITECT PERIOD TO: 9/30/24 CONTRACTOR
690 W. Exchange Street Crete, Illinois 60417 FROM CONTRACTOR: VIA ARCHITECT:	ARCHITECT
Crete, Illinois 60417 FROM CONTRACTOR: VIA ARCHITECT:	
Current Communications & Electric Corp.	
2600 W. 23rd Street	PROJECT NOS: 70747
Broadview, IL 60155	
CONTRACT FOR: Electrical Work	CONTRACT DATE 3/28/2024
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	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.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	State of: Illinois Subscribed and sworn to before me this 3rd day of October, 2024 NATALIE M WATKINS Notary Public: My Commission expires: Official Seal My Commission Expires Oct 21, 2026
Total in Column I of G703) \$ 0.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
6. TOTAL EARNED LESS RETAINAGE \$ 72,128.00 (Line 4 Less Line 5 Total)	In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the
7. LESS PREVIOUS CERTIFICATES FOR	Architect's knowledge, information and belief the Work has progressed as indicated,
PAYMENT (Line 6 from prior Certificate) \$ 68,521.60 8. CURRENT PAYMENT DUE \$ 3,606.40	the quality of the Work is in accordance with the Contract Documents, and the Contractor
8. CURRENT PAYMENT DUE \$ 3,606.40 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00	is entitled to payment of the AMOUNT CERTIFIED.
(Line 3 less Line 6)	AMOUNT CERTIFIED \$ 3,606.40
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved \$0.00 in previous months by Owner \$0.00	Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
	ARCHITECT:
Total approved this Month \$0.00 \$0.00	By: Date:
TOTALS \$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 without
NET CHANGES by Change Order \$0.00	prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION NO: APPLICATION DATE:

4 10/03/24

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

PERIOD TO:

09/30/24

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

70747

A	В	С	D	Е	F	1 -			
ITEM		SCHEDULED	WORK COM		MATERIALS	G TOTAL	%	H BALANCE	I RETAINAGE
NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
1	T1	#C1 020 00	A(1.020.00	***	D OR E)	(D+E+F)			
1	Electrical	\$61,928.00	\$61,928.00	\$0.00	\$0.00	\$61,928.00	100.00%		\$0.00
2	Material	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	100.00%	\$0.00	\$0.00
3									
4									
5									
6									
1									
						0			
							1		
l									
								8	
	GRAND TOTALS	\$72,128.00	\$72,128.00	\$0.00	\$0.00	\$72,128.00	100.00%	\$0.00	\$0.00
	CIVALD TOTALO	\$72,120.00	\$ /2,120.00	\$0.00	30.00	\$72,128.00	100.00%	\$0.00	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

prejudice to any rights of the Owner of Contractor under this Contract.

G703

PAGE TWO OF TWO

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 NO:

APPLICATION DATE:

PERIOD TO:

8/21/2024/0/4/2024 8/31/2024 9/30/2029

A	В	C	D	Е	F	G		Н	I
			WORK COM	PLETED	MATERIALS	TOTAL			
					PRESENTLY	COMPLETED AND		BALANCE	RETAINAGE
ITEM		SCHEDULED	FROM PREVIOUS		STORED	STORED TO DATE	%	TO FINISH	(IF VARIABLE
NO:	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN D OR E)	(D+E+F)	(G/C)	(C-G)	1
NO:				THIS PERIOD	(NOT IN DOKE)			(C-G)	RATE)
	Joe's Masonry Labor Cost	3,000.00	3,000.00			3,000.00	100%		
	Joe's Masonry Submittal Cost				****	_	#DIV/0!		
	Joe's Masonry Insurance Cost			and the second s			#DIV/0!		
	Joe's Masonry Mobilization Cost					-	#DIV/0!	-	
	Joe's Masonry Equipment Cost					_	#DIV/0!		
	Joe's Masonry Mock up						#DIV/0!	-	
	Change order	5,800.00	5,800.00			5,800.00	100%	-	
	Change order	(500.00)	(500.00)			(500.00)	100%	-	
	Change order	2,800.00	2,800.00			2,800.00	100%	-	
						-	#DIV/0!	-	
						-	#DIV/0!	_	
						- ,	#DIV/0!	-	
						-	#DIV/0!	-	
						-	#DIV/0!	-	
						_	#DIV/0!	-	
							#DIV/0!	-	
						-	#DIV/0!	-	
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				e Allia gura dina nyeran nasarita na Samusa ng makita masiyong masay at musin da masa tibang na sa		-	#DIV/0!		
				4AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		-	#DIV/0!	annum de la material de la colòmbia de la colòmbia Me	
		11,100.00	11,100.00	0.00	0.00	11,100.00	#DIV/01		0
	TOTALG	11,100.00	11,100.00	0.00	0.00	11,100.00	"DI 4/0;		
	TOTALS								

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO THE OWNER:	CRETE ES	PROJECT: CRETEL ES 70747-05	APPLICATION No.: 1 APPLICATION DATE: 8/27/2024 PERIOD FROM: 8/1/2024 PERIOD TO: 9/36/2024
FROM GENERAL CONTRACTOR:	REED CONSTRUCTION	VIA ARCHITECT:	
CONTRACT FOR: CONTRACTOR'S AP Application is made for payment, and Continuation Sheet, AIA Documer	RAM Services PLICATION FOR PAYMEN as shown below, in connection with the Con at G703, is attached.	act. information and belief the	actor certifies that to the best of the Contractor's knowledge, he Work covered by this Application for Payment has been completed Contract Documents, that all amounts have been paid by the] which previous Certificates for Payment were issued and payments
ORIGINAL CONTRACT SUM Net Change by Change Orders CONTRACT SUM TO DATE (L TOTAL COMPLETED & STORI	ne 1 + 2)	\$ 3,650.00 Contractor for Work for received from the Owner \$ 3,650.00 State of:	er, and that current payment shown herein is now due.
(Column H on G703) 5. RETAINAGE: a5_% of Completed Work (Column E + F on G703) b10_% of Stored Material		Subscribed and sworn me this day of Notary Public: My Commission expire:	NOTARY PUBLIC, STATE OF ILLII Commission No. 982470 My Commission Engines December 5,
(Column G on G703) 6. TOTAL EARNED LESS RETAI (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICA		\$ 3,650.00 In accordance with the comprising this applica	FOR PAYMENT Contract Documents, based on on-site observations and the data ation, the Construction Manager and Architect certify to the Owner knowledge, information and belief the Work has progressed as of the Work is in accordance with the Contract Documents, and
(Line 6 from prior Certificate 8. CURRENT PAYMENT DUE)	\$ 182.50 the Contractor is entitle AMOUNT CERTIFIED (Attach explanation if a	ed to payment of the AMOUNT CERTIFIED. \$ 182.50 amount certified differs from the amount applied for: Initial
BALANCE TO FINISH, INCLU- (Line 3 less Line6) CHANGE ORDER SUMMARY Total changes approved in	ADDITIONS DEDUCTIONS	all figures on this Appli to the amount certified	lication and on the continuyation Sheet that changed to conform
previous months by Owner Total approved this Month TOTALS NET CHANGES by Change Order	0.00 0.00	named herein. Issuan	Date: negotiable. The AMOUNT CERTIFIED is payable only to the Contractorince, payment and acceptance of payment are without predjudice to any contractor under this Contract.

CONTINUATION SHEET Contractor's signed Certification is attached.

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 1 OF 4 PAGES.

APPLICATION NUMBER: 5 APPLICATION DATE: 8/27/2024 PERIOD FROM: 8/1/2024

PERIOD TO: 8/31/2024

In tabulations below, amounts are stated to the nearest dollar. Use Column K on Contracts where variable retainage for line items may apply.

RAM Services

Α													K	
	В	С		D		E	F	G	Н		J	PREVIOUS	RETAINAGE	TOTAL
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	ONTRACT AMOUNT OWNERS CHANGE ORDERS	ADJUSTED TOTAL CONTRACT	WORK COMI FROM PREVIOUS APPLICATION (E+F)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN E OR F)	TOTAL COMPLETED & STORED TO DATE (E+F+G)	% (H/D)	BALANCE TO FINISH (D-H)	RETAINAGE	THIS APPLICATION	RETAINAGE
_									-					
1		roofing	3,650.00		3,650.00	3,650.00			3,650.00	100%		-	-	-
2	Labor and taxes	rooming	- 0,000.00						-					
4														
5														
6														
1														
8														1
9													1	
10													1	1
11														l .
12														1
13		ļ												
14												ļ		
15		-												
16														
17						 						İ		
18														
19											Į.			
20													1	
21														
22						<u> </u>						1		
23]	1		ŀ
24		 				<u> </u>								
25			3,650.00		3,650.00	3,650.00			3,650.00	100%		<u> </u>	1	

STATE OF	n		FINAL WAI	VER OF LIEN			Gty #
COUNTY OF	Cook						escrow #
то whom	IT MAY CONCER!	N:					
	WHEREAS the unde	rsigned has been employed b	py:	REE	D CONSTRUCTION	ON	
to furnish:	-		SELECTIVE DEMO				for the premises
known as:			RETE ELEMENTARY SCHOO E-MONEE COMMUNITY UN				is the owner.
of which:		CREI	E-MONEE COMMONTT ON				
	The undersign	ed, for and in consideration of	of: d other good and valuable con			ED SEVENTY-TWO	
waive and rele	ease any and all lien or		ler the statutes of the State of I	The state of the s			citoy
	The state of the s	and the second of the second o	reon, and on the material, fixtu	The same and the s			
			the owner, on account of all la y time hereafter, by the unders			or	
*INCLUDING	EXTRAS						
	DATE:	11/1/2024	COMPANY NAME: Slate I				
			5900 N	. Landers Avenue, Chic	ago, IL		
	SIGNATU	RE AND TITLE:	(Jel 40	demis L		Principal	
• EXTRAS INCLUD	DE BUT ARE NOT LIMITED TO	CHANGE ORDERS, BOTH ORAY	ND WRITTEN, TO THE CONTRACT.				
STATE OF	п		CONTRACTO	R'S AFFIDAVIT			
	-			-	· ·		
COUNTY OF	Cook						
TO WHOM	IT MAY CONCERN	J:					
	THE U	NDERSIGNED,		JOEL A SAUCEI	00	I	BEING DULY
SWORN, DEPO	OSES AND SAYS THA	T HE IS	Principal	OF		Slate Demolition	
	CONTRACTOR FUR	NISHING		ECTIVE DEMOLITION TARY SCHOOL CRETE		v	VORK ON THE BUILDING
OWNED BY	-			MUNITY UNIT SCHO			
	That	the total amount of the contr		\$23,448.00	4,4,44		he has received
payment of:	is no claim either legal	\$22,275.60 or equitable to defeat the val	prior to this payment. That idity of said waivers. That the				tionally
furnished mate	erial or labor, or both, for	or said work and all parties h	naving contracts or sub contrac	ts for specific portions of	said work or for n	naterial	
			e due to each, and that the item	ns mentioned include all	labor and materia	1	
required to con	nplete said work accord	ding to plans and specification	ons:				
	NAMES		WHAT FOR	CONTRACT PRICE	AMOUNT BAID	THIS PAYMENT	BALANCE DUE
Slate Demolit			SELECTIVE DEMOLITION	\$23,448.00	ARREST FERRE		BALANCE DUE \$0.00
-	ers Avenue, Chicago,	IL					
				de versione de			
	nere is no material used	on this project					
All labor is paid		OII titas project.	T				
	tal equipment on this pr	roiect.					
-			ADI PETE	622 449 00	\$22,275.60	\$1,172.40	\$0.00
TOTAL LABOR	K AND MATERIAL INC	CLUDING EXTRAS* TO COL	MPLETE	\$23,448.00	\$22,275.60	31,172.40	50.00
That there are r	no other contracts for sa	id work outstanding, and th	at there is nothing due or to be	come due to any person	for material, labor		
or other work o	of any kind done or to b	e done upon or in connection	with said work other than ab	ove stated.	-		
	DATE:	11/1/2024	SIGNATURE:	Mel	a Cale	uch /	
				16	,		
SUB	SCRIBED AND SWORN T	O REPORE ME THIC	1# 206	KINIDM	hor	-2024	
300	SCRIBED AND SWORN I	O BEFORE ME THIS	DAYO	Jos Julia	~	, 2024	
	DE BUT ARE NOT LIMITED TO			DON	N		2
ORDERS, BOTH O	RAL AND WRITTEN, TO THE	CONTRACT	OFFICIAL S	ÉAL /	NOTAR	Y PUBLIC	
		HES.	KATHRYN MARY	DZIEDZIC /	/ '.		().
			Commission No.	989630			
		137	April 17, 20				

STATE OF COUNTY OF	Illinois Will	} }SS									
		•									
	MAY CONCERN			D 10 1							
	e undersigned na	s been employed by	Company	Reed Construction, Inc. Concrete work							
to furnish		7/			rom: Croto II						
for the premise of which	es kilowii as		Community Unit Sch	Nork-Crete Element		is the Owner.					
	ned, for and in co		Community Onit Sch	Three hundred F		is the Owner.					
	50.00	Dollars, and other good and va	Juahla considerations		•	ed.					
do(es) upon re mechanics' lie	eceit of payment	waive and release any and all to and on said above-describe moneys, funds or other considerations.	I lien or claim of, or r d premises, and the i	ight to, lien, under the mprovements thereon,	statutes of the State and on the material,	of Illinois, relating to fixtures, apparatus or					
	atus or machiner nises, INCLUDIN	y, heretofore furnished, or which G EXTRAS.*	may be furnished at a	ny time hereafter, by or	on behalf of the under	signed, for the above-					
DATE	11/6/2024	_	COMPANY NAME	D	uco Construction Inc	> .					
		<u> </u>		21649 S. M	oni Drive, New Leno	x, IL 60451					
	RE AND TITLE			Eric Frasco	President						
*EXTRAS INCLUDE BU	TARE NOT LIMITED TO CH	ANGE ORDERS, BOTH ORAL AND WRITTEN, TO T									
STATE OF	Illinois	\ <u>CC</u>	ONTRACTOR'S AFF	<u>IDAVIT</u>							
COUNTY OF		} SS									
TO WHOM IT	MAY CONCERN										
THE undersign			Eric Frasco		being duly sworn, dep	oses and that					
he or she is (P			Life Frages	President	being dary ewern, dep	ooco una mat					
of (Company N			Duco Construct			who is the					
contractor furn			Concrete w	l .		work on the building					
located at	ū		Crete,			g					
owned by				/ Unit School District		-					
	amount of the cor	tract including extras is	7,000.00	on which he or she has	received payment of						
6,6	50.00	prior to this payment. T	hat all waivers are true	•		onally and that					
or labor, or bot	h, for said work a	equitable to defeat the validity of and all parties having contracts for so each, and that the items ment	or specific portions of s	aid work or for material	entering into the cons	truction thereof and the					
NA.	MES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE					
Duco Cons	struction Inc.	Concrete work	\$7,000.00	\$6,650.00	\$350.00	\$0.00					
2000 0011	Struction mo.	CONCIONO WORK	\$7,000.00								
All material ta	ken from fully p	aid stock and delivered to									
2 2 22 2 2		. All labor paid in full.									
-		L INCLUDING EXTRAS*	\$7,000.00	\$6,650.00	\$350.00	\$0.00					
That there are	no other contract	s for said work outstanding, and upon or in connection with said w	-		any person for materi	al, labor or other work					
SIGNED THIS		6th	DAY OF	November-2024							
		SIGNATURE			Eric Frasco						
SUBSCRIBED											
TO BEFORE N	ME THIS	6th	DAY OF	November-2024							
CHANGE ORDERS, BO	UT ARE NOT LIMITED TO OTH ORAL AND WRITTEN,	SIGNATURE	Jum	hed	nu						
TO THE	CONTRACT.		Notary Signature & Se								
				OFFICIAL OF AL	the state of the s						

OFFICIAL SEAL
JEANINE L POULOSOPHOS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/11/2026

STATE OF ILLINOIS	FINAL WAI	VER OF LIEN	Gty#			
COUNTY OF COOK			Oty".			
COUNTY OF COOK			Escrow#			
TO WHOM IT MAY CONCERN:			•			
			D			
WHEREAS the undersigned ha			Reed Construction			
to furnish	Steel	a Elementary Schoo	Croto Illinois			
	2024 Renovation Work - Cret		i, Crete, illinois		is the owner.	
of which	Crete-Monee Community Unit	t School District			is the owner.	
THE undersigned for and	d in consideration of	Two Hundred Dollar	s and 00/100			
	, and other good and valuable			reby acknowledged,	do(es)	
hereby waive and release any	and all lien or claim of or right	ht to, lien, under the	statutes of the Sta	te of Illinois, relating	ı to	
mechanics' liens, with respect to	and on said above-described	d premises, and the	improvements there	on, and on the mater	ial,	
fixtures, apparatus or machinery	furnished and on the money	s funds or other cor	nsiderations due or t	to become due from	the	
owner, on account of labor, servi	ces material fixtures apparat	tus or machinery here	etofore furnished, or	which may be furnis	hed	
at any time hereafter, by the und	ersigned for the above-describ	hed premises INCLL	JDING EXTRAS.*	,		
at any time herealter, by the und	croighted for the above accom	oca promisco, iivozi	20110 27111010			
Given under	hand		and seal		this	
30th	day of	Sentember		.2024.		
3011		Gepterriber	1 11	,2024.		
	Signs	ature and Seal:	Il eller	,2024. 9 Cos	neel	
* Extras include but are not limite	0		ontract	/		
Extras include but are not infine		TOR'S AFFIDAVIT	ontidot.			
STATE OF ILLINOIS	CONTINA	TORO ALTIDATI				
COUNTY OF COOK						
TO WHOM IT MAY CONCERN:						
	uly sworn, deposes and says	that he is	Willie J Conrad			
THE undereigned, being at	President		Bridgeport Steel Sal	les, Inc.		
who is the contractor for the	Steel				work on the	
building located at	2024 Renovation Work - Cret	te Elementary Schoo	I, Crete, Illinois			
owned by	Crete-Monee Community Uni					
That the total amount of the cont		\$4,000.00		on which he has rec	eived payment of	
\$3,800.00	prior to this payment. That al		rrect and genuine ar	nd delivered uncondi	tionally and	
that there is no claim either legal						
of all parties who have furnished						
specific portions of said work or						
and that the items mentioned inc						
		CONTRACT	AMOUNT	THIS	BALANCE	
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE	
Bridgeport Steel	Steel	\$4,000.00	\$3,800.00	\$200.00	\$0.00	

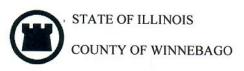
		CONTRACT	AMOUNT	THIS	BALANCE
NAMES WHA	Γ FOR	PRICE	PAID	PAYMENT	DUE
Bridgeport Steel Steel		\$4,000.00	\$3,800.00	\$200.00	\$0.00
Total Labor and Material including Extras*	to Complete	\$4,000.00	\$3,800.00	\$200.00	\$0.00

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	30th	day of	October	2024
		Signature:	Velly of Con	
Subscribed and sworn to	before me this	30th d	a y of October	,2024.
	CHRISTIN	IAL SEAL E A TARGOS	Notary Public	tury -
* Extras Include but are n	t limted to change	orders Both Oral and V	ritten, to the Contract.	

Commission No. 332248

My Commission Expires March 27, 2028



Gty#

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by REED CONSTRUCTION

to furnish CERAMIC TILE WORK

for the premises known as 2024 RENOVATION WORK - CRETE ELEMENTARY SCHOOL CRETE, IL

of which CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT is the owner.

THE undersigned, for and in consideration of FIVE HUNDRED AND 00/100

(\$500.00) 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 10/30/24 COMPANY NAME ROCK RIVER VALLEY FLOORING

ADDRESS 750-N. MADISONST, ROCKFORD L 61107
SIGNATURE AND TITLE ______ P(esided)

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF WINNEBAGO

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) DAVID F ROMAN BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF

(COMPANY NAME) ROCK RIVER VALLEY FLOORING WHO IS THE

CONTRACTOR FURNISHING CERAMIC TILE WORK ON THE BUILDING

LOCATED AT 2024 RENOVATION WORK - CRETE ELEMENTARY SCHOOL CRETE, IL

OWNED BY CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT

That the total amount of the contract including extras* is \$10,000.00 on which he or she has received payment of \$9,500.00 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
RRV FLOORING	TILE WORK	10,000.00	9,500.00	500.00	0.00
ALL MATERIAL TAKEN FROM FULLY PD					
STOCK DELIVERED VIA OUR TRUCKS					
PRINCIPAL SUPPLIER: RIZZIO FLOORING					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*	TO COMPLETE.	10,000.00	9,500.00	500.00	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.

DATE 10 30 24

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAYO

Ochspor

2024

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

F.3870 R5/96

Provided by Chicago Title Insurance Company

MARGARET M ROMAN

Official Seal
Notary Public - State of Illinois
My Commission Expires Mar 12, 2027

STATE OF ILLING						Gty# _	
TO WHOM IT MA						Loan#_	70747-06 06
WHEREAS the unde	ersigned has been employed by	Reed Constructi	on Company				00
to furnish	Flooring Materials & Labor						
for the premises	2024 Renovation Work - C	rete Elementary School	, Crete, Illinois	;			
of which	Crete-Monee Community	Unit School District					.
THE undersigned	, for and in consideration of	Nine Thousand	Three Hundred	Ninety Seven Dollars	and Seventy Cer	ıts	
(\$ 9,397.	70)Dollars, and other good and va	luable consideration, the re	ceipt whereof is	hereby acknowledged,	does hereby waiv	e and release	
any and all lien or cla	aim of, or right to, tien, under the sta	atutes of the State of Illinois	relating to mech	nanics' liens, with respe	ect to and on said a	above-described	
,	nprovements thereon, and on the ma			•			
	ue from the owner, on account of lab e hereafter, by the undersigned for the			,	furnished, or which	may be	
Given under		MY	hand	SIGN	and seal	ON	
this	30th	day of	_ /	October			2024
				1 .		A. A. Lymperopulos	Senior Project Accountant
			$\mathcal{M} V \ge$	′ . /	^	Commercial Carpet Co	onsultants, Inc.
		Signature end Se		nesonell	<i>!))</i>	893 Industrial Drive Eli	
NOTE: All waivers m	nust be for the full amount paid If w						
	d be set forth, if waiver is for a partr						
*EXTRAS INCLUDE	BUT ARE NOT LIMITED TO WRIT				TION CHANGE D	RECTIVES SIGNED BY	OWNER
		CONTR	RACTOR'S AF	FIDAVIT			
STATE OF ILLING							
COUNTY OF DUF							
TO WHOM IT MA							
THE undersigned, be	eing duly swom, deposes and says	that (s)he is			. A. Lymperopulo		
	Senior Project Accountant	of the		C	ommercial Carpe	t Consultants, Inc.	
who is contractor for	the Flooring Materials & L	abor					
building located at	2024 Renovation Worl	 Crete Elementary Scho 	ol, Crete, Illinoi	s			
owned by	Crete-Monee Commun	nity Unit School District					
That the total amoun	nt of the contract including extras* is	\$	187,954.00			on which he has receive	d payment of
\$ 178,556.	30 prior to this payment. That all v	vaivers are true, correct and	genuine and de	divered unconditionally	and that there is n	o claim either legal	
	it the validity of said waivers. That t						
	g contracts or subcontracts for spec						
or to become due to	each, and that the items mentioned	Include all labor and mater	iai required to co	CONTRACT	AMOUNT	THIS	BALANCE
	NAME	WHAT FO	ng.	PRICE	PAID	PAYMENT	DUE
Commercial C	arpet Consultants, Inc.	Flooring Materials & La		187,954.00	178,556.30	9,397.70	DUE .
	Drive Elmhurst, IL. 60126				11.0,000	0,001.110	388
	re taken from fully paid						
	to site in my own truck.					32.71	
Major Supplier	r:Spartan Surfaces	+		_			
TOTAL LABOR A	AND MATERIAL TO COMPLETE			187,954.00	178,556.30	9,397.70	
	ner contracts for said work outstand			me due to any person f	or material, labor o	r other work of	
	be done upon or in connection with:	said work other than above	Stateu.				
Signed this	be done upon or in connection with a	day o		October			2024
Signed this			Japa	October			2024
Signed this Subscribed and swo	30th	day of	Japa	October October	,),	2000000000	2024 IGIAL SEAL I A RICKEDT
Subscribed and swo	30th	Signature day of	Notary:	execuly	Dies	2000000000	***********
Subscribed and swo	30th	Signature day of	Notary:	October and	Die	OFF CARO	***********

STATE OF ILLINOIS	
COUNTY OF DUPAGE	SS

Gty#	
Escrow#	

<i>y</i>					
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed be To furnish TERRAZZO FLOORING	DY REED CONSTRUCTI	ON	·····		
For the premises known as CRETE ES 435 NOR Of which CRETE-MONEE CUSD 435 NOR	TH STREET, CRETE, IL (60417		:	a tha awaar
Of MINOR	***************************************			·	s the owner.
THE undersigned, for an inconsideration	of TWO THOUSAND N	NE HUNDRED NINETY-SE	EVEN DOLLARS AND	FIVE CENTS	
(\$ 2.997.05) Dollars, and other good and valuable any and all lien or claim of, or right to, lien, under the described premises, and the improvements thereof other considerations due or to become due from the furnished, or which may be furnished at any time have the constant of th	he statutes of the Staten, and on the materiane owner, on account	te of Illinois, relating to I, fixtures, apparatus or of all labor, services, m	mechanics' liens, w machinery furnishe aterial, fixtures, ap	rith respect to and or ed, and on the mone paratus or machiner	n said above- ys, funds or y, heretofore
Given under my hand and seal-this 30TH day of	остовея 2	224 . COMPANY NA	AME: MENCONI TE	RRAZZO LLC	
· / / // -	. 1 7		8 JAMES ST BENSE		
SIGNATURE AND TITUE:	mal.		MELIS	SA GONZALEZ, EXECU	TIVE DIRECTOR
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO	CHANGE/ORDERS, J	BOTH ORAL AND WR		,	
NOTE: all waivers must be for the full amount part officer signing waiver should be set forth; if waiver himself as partner.	t. If waiver is for a corp	oration, corporate nan	ne should be used,	corporate seal affixe	ed and title of designate
STATE OF ILLINOIS COUNTY OF DUPAGE SS	CONTRACTO	DR'S AFFIDAVIT			
Owned by CRETE-MONEE CUSD	NG REET, CRETE, IL 6041				
That the total amount of the contract including extra That all waivers are true, correct and genuine and said waivers. That the following are the names of contracts or sub contracts for specific portions of s due to each, and that the items mentioned include	delivered uncondition all parties who have for aid work or for materia	ally and that there is no urnished material or lat al entering into the con	o claim either legal oor, or both, for said struction thereof an	or equitable to defeat I work and all parties I the amount due o	s having r to become
		CONTRACT PRICE			BALANCE
NAME AND ADDRESSES	WHAT FOR	INCLUDING EXTRAS	AMOUNT PAID	THIS PAYMENT	DUE
MENCONI TERRAZZO 248 JAMES ST BENSENVILLE, IL 60106	LABOR & MAT	59,541.00	56,563.95	2,997.05	0.00
NO OUTSIDE RENTAL EQUIPMENT USED.					
OUR PRINCIPAL SUPPLIER IS TERRAZZO & CONCRETE ALL MATERIALS TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED IN OUR OWN VEHICLES TO THE JOBSITE. ALL LABOR PAID IN FULL					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO C		59,541.00	56,563.95	2,997.05	0.00
hat there are no other contracts for said work outsta ork of any kind done or to be done upon or in conne Signed this <u>30TH</u> day of <u>OCT</u>	ection with said work o			erson for material, la	bor or other
	Subscribed a	and sworn to before mo	e this 30TH day	of ocrober	, 2024
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO	CHANGE ORDERS		ry Public: 1 VIII.	ONTRACT Y	TIUCL
	· · · · · · · · · · · · · · · · · · ·		,	200	

f.1722 R5/96

Official Seal KIMBERLY A UPTON Provided by Chicago Title Insurance CompanyNotary Public, State of Illinois Commission No. 509503 My Commission Expires June 20, 2028

STATE OF ILLINOIS

Ctv	#	REED	#	70747
GIV	#	ILLD	$\boldsymbol{\pi}$	10141

COUNTY OF COOK)				
TO WHOM IT MAY CONCERN:			Escrow#		
WHEREAS the undersigned has been		ED CONSTRUCTION			
to furnish		NTING & DECORATING			
for the premises known as		4 RENOVATION WORK - CI			
of which	CRI	ETE - MONEE COMMUNITY	UNIT SCHOOL	DISTRICT	is the owner.
THE undersigned, for and in consider	ation of Twelve Thouse and other good and value and all lien or claim of, clect to and on said above nery furnished, and on the or, services, material, fixter undersigned for the above the company NAME COMPANY NAME ADDRESS	and, Eight Hundred Fifty Dollars able considerations, the recei or right to, lien, under the stat e-described premises, and th ne moneys, funds or other co ures, apparatus or machineny ove-described premises, INC ASCHER BROTHERS CO., 3033 WEST FLETCHER, CH	& 45/100 pt whereof is here utes of the State of the improvements the nsiderations due of the hereofore furnity, heretofore furnity LUDING EXTRAS	eby acknowledged of STATE OF ILL thereon, and on to or to become due shed, or which m S.*	d, INOIS, he
STATE OF ILLINOIS COUNTY OF COOK	ss CONTRACT	OR'S AFFIDAVIT			
TO WHOM IT MAY CONCERN:					
	A WILKIN			being duly	sworn, deposes
and says that he or she is of MANA ASCHI	<u>GER</u> ER BROTHERS CO., IN	0			la a da alla a
	ING & DECORATING	С.		wor	who is the k on the building
	ORTH STREET, CRETE	il.	3	wor	k on the building
		Y UNIT SCHOOL DISTRICT			
\$ 174,124.55 prior to the That all waivers are true, correct and evalidity of said waivers. That the followork and all parties having contracts and the amount due or to become due according to plans and specifications:	wing are the names and or sub contracts for spec e to each, and that the it	addresses of all parties who ific portions of said work or for	have furnished mor material entering	naterial or labor, on	or both, for said uction thereof
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ASCHER BROTHERS CO., INC.	LABOR	166,975.00	154,124.55	12,850.45	0.00
PRINCIPAL SUPPLIER					
SHERWIN WILLIAMS	MATERIAL	20,000.00	20,000.00	0.00	0.00
"NO OUTSIDE RENTAL	"ALL LABOR PAID IN				
EQUIPMENT USED."	FULL."				
All labor, fringes and materials have b Total Labor And Material Including Extras*	To Complete	186,975.00	174,124.55	12,850.45	0.00
That there are no other contracts for said vany kind done upon or in connection with s	said work other than above	stated.	e due to any person	for material, labor	or other work of
DATE April 25, 2025	. Sign	ature: VUIM		MY C-13-	
Subscribed and sworn before me this	25th	day of	April	55,	
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO ORDERS, BOTH ORAL AND WRITTEN, TO TH	D CHANGE E CONTRACT.		212	N	2025, 0. 989, Illinois lotary 5, 2028

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Page 1 of 1



Gty #	70747
Escrow#	

TO WHOM IT MAY CONCERN:

TO WHOM IT MAY CONCERN.					
WHEREAS the undersigned has been employed by		Reed Cor	nstruction		
to furnish	HVAC				
for the premises known as	2024 Renovation W	ork - Crete El	ementary Scho	ool	
of which Cre	te - Monee Community Unit S	School District			is the owner.
THE undersigned, for and in consideration of	Five Thousand E				
hereby waive and release any and all lien or claim of with respect to and on said above-described premises furnished, and on the moneys, funds or other consider fixtures, apparatus or machinery, heretofore furnished-described premises, INCLUDING EXTRAS.*	s, and the improvements thereon, crations due or to become due frod, or which may be furnished at MPANY NAME ADDRESS	tes of the State of and on the mat om the owner, or any time hereafted. Shern 1075 Alexar	of Illinois, relating of Illinois, relating erial, fixtures, and account of all ter, by the under man Mechanicander Court, Candar Candar Court, Candar Court, Candar Candar Court, Candar Canda	ng to mechanics opparatus or mac labor, services, signed for the a	l' liens, hinery material,
COUNTY OF METERICA					
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME)	Doug Kaeser		BEING DU	LY SWORN, D	
AND SAYS THAT HE OR SHE IS (POSITION)	<u> </u>	Controller			OF
(COMPANY NAME)	Sherman Mec	nanical, Inc.			WHO IS THE
CONTRACTOR FURNISHING	HVAC			WORK ON TH	HE BUILDING
LOCATED AT			District		
OWNED BY That the total amount of the contract including extras	Crete - Monee Communit				
\$ 111,102.50 prior to this payr there is no claim either legal or equitable to defeat the who have furnished material or labor, or both, for sai or for material entering into the construction thereof alabor and material required to complete said work acceptable.	nent. That all waivers are true, c e validity of said waivers. That the d work and all parties having co and the amount due or to become	orrect and genui he following are ntracts or sub co e due to each, ar	the names and ontracts for spec	d unconditional addresses of all ific portions of	ly and that parties said work
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Sherman Mechanical, Inc	HVAC Work	\$ 82,214.36	\$ 79,892.66	\$ 2,321.70	\$ -
Hatchell & Assoc.	Equipment	\$ 2,196.00	\$ 2,196.00	\$ -	\$ -
Johnson Controls, Inc Temperature Equipment Corp	Controls Work Equipment	\$ 22,000.00 \$ 10,539.64	\$ 18,581.62 \$ 10,432.22	\$ 3,418.38 \$ 107.42	\$ - \$ -
		\$ -	\$ -	\$ -	\$ -
All labor and fringes fully paid. All material taken from fully paid st	ock and delivered to jobsite in company	\$ -	\$ -	\$ -	\$ -
TOTAL LABOR & MATERIALS INCLUDING EXTRAS*		\$ 116,950.00	\$ 111,102.50	\$ 5,847.50	\$ -
That there are no other contracts for said work outstanding or other work of any kind done or to be done upon or in the DATE 10/30/24 SIGNATURE			any person for i	naterial, labor	
SUBSCRIBED AND SWORN TO BEFORE ME THIS	30th DAY OF	October,	2024		
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.	OFFICIAL SEAL Alexa Webley NOTARY PUBLIC, STATE OF I Commission No. 96745 My Commission Expires 2/2	LLINOIS	aluxa	NOTARY PUBLIC 24	10358 / J022383
f.1722 R5/96 Pro	ovided by Chicago Title Insuran	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME			

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nis
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••••••
CE

Chicago Final WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF IL

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by <u>Sherman Mechanical Inc.</u>, 1075 ALEXANDER COURT, CARY, IL, 60013-1891 To furnish HVAC MATERIALS for the premises known as: 2024 Renovation Work - Crete Elementary School, 435 North St, Crete, IL, of which Crete - Monee Community Unit School District is the owner.

THE undersigned, for and in consideration of <u>One Hundred -Seven Dollars and Forty-Two Cents</u> (\$107.42), and other good and valuable considerations, the reciept 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 hereto furnished, or which may be furnished anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 11-1-24

COMPANY NAME: Temperature Equipment Corporation

ADDRESS: 17725 Volbrecht Road, Lansing, IL 60438

SIGNATURE

TITLE

Credit Analyst

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF IL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Michael Trippiedi BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Credit Analyst OF (COMPANY NAME) Temperature Equipment Corporation WHO IS THE CONTRACTOR FURNISHING HVAC MATERIALS WORK ON THE BUILDING LOCATED AT 2024 Renovation Work - Crete Elementary School, 435 North St, Crete, IL, OWNED BY Crete - Monee Community Unit School District

That the total amount of the contract including extras* is \$10,539.64 on which he or she has received payment of \$10,432.22 prior to this amount. 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
Temperature Equipment Corporation	HVAC Materials	\$10,539.64	\$10,432.22	\$107.42	\$0.00
TOTAL LABOR AND MATERIAL INCLUTO COMPLETE.	IDING EXTRAS*	\$10,539.64	\$10,432.22	\$107.42	\$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.

DATE //-/-24

SIGNATURE:

DAY OF ALLIEM !

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

SUBSCRIBED AND SWORN TO BEFORE ME THIS

NOTARY PUBLIC

F.3870R5/96

Provided by Chicago Title Insurance Company | Control State |
ACTARY PURIO, STATE OF ILLINOIS BY COMMISSION EXPIRES 04/22/026

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

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

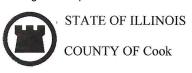
COUNTY OF COOK

TO WHOM IT MAY CONCERN:						
	TO	LACI IOLA	IT	BAAN	CONIC	CONL

	WHEREAS the undersigned has been employed by	r:	Re	ed Construction		
to furnish ; known as:		Electrical Work fo 435 North S		4		for the premises
of which:	Crete-Monee CUSD					
	The undersigned, for and in consideration of:		Three Thousand Six H	undred Six Dolla	rs and Forty Cents	wiche or
	(\$3,606.40) Dollars, and oth	er good and valuable cor	siderations, the receipt where	eof is hereby ackn	owledged, does hereb	y
waive and re	elease any and all lien or claim of, or right to, lien, und	der the statutes of the Sta	ate of Illinois, relating to mech	anics' liens, with re	espect to	i i
moneys, fund	above-described premises, and the improvements th ds or other considerations due or to become due fron	ereon, and on the material the owner on account of	al, fixtures, apparatus or maci of all labor, services, material	ninery furnished, a	nd on the	
machinery, h	eretofore furnished, or which may be furnished at an	y time hereafter, by the u	ndersigned for the above-des	cribed premises, I	NCLUDING EXTRAS.	. 87
						2 7
DAT	TE:10/3/2024	COMPANY NAME: Cu	ırrent Communications & E	lectric Corporation	on	8 8 A
			00-W. 23rd Street, Broadwie			24/20
	SIGNATURE AND TITLE:	Stephanie Lewaniak,	Treasurer	_		
* EXTRAS INCLU	JDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AI	ND WRITTEN, TO THE CONTRA	CT.	* * * * * * * * *	* * * * * * * * * *	* * * * * * * * * * * *
STATE OF ILLING	ois	CONTRACT	OR'S AFFIDAVIT			
COUNTY OF CO	ок					
то whom	IT MAY CONCERN:					
	THE UNDERSIGNED,		Stephanie Lewan	iak	В	EING DULY
	POSES AND SAYS THAT HE IS	Treasurer	OF	Current C	ommunications & El	ectric Corporation
WHO IS TH	E CONTRACTOR FURNISHING	405.11	Electrical		w	ORK ON THE BUILDING
OWNED BY	·	435 N	orth Street, Crete, IL 60417 Crete-Monee CUSD			*****
required to co	omplete said work according to plans and specification	T				
	NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
	nmunications & Electric Corporation	Electrical	\$61,928.00	\$58,321.60	\$3,606.40	\$0.00
Chicago Fire	Detection Systems	Material	\$10,200.00	\$10,200.00	\$0.00	\$0.00
Principal Sup	plier: Chicago Fire Detection Systems					
	Place, Orland Park, IL 60467					
708-248-1300	0					
	sterial taken from fully paid stock and delivered to the company vehicle. All labor paid in full. There is no rental					
equipment on						
TOTAL LABO	DR AND MATERIAL INCLUDING EXTRAS* TO COM	APLETE	\$72,128.00	\$68,521.60	\$3,606.40	\$0.00
	e no other contracts for said work outstanding, and th		Authorities and a second			ψ0.00
	of any kind done or to be done upon or in connection			or material, labt		
	_		PARADO		wat)
DAT	E: 10/3/2024	SIGNATURE:	Starte	view	MUNDE	- Development of the second
			Stephagie Le	waniak, Treasure	r	
SUBS	SCRIBED AND SWORN TO BEFORE ME THIS	DA	Y OF October	er	, 2024.	
			all 1	5	-	· · · · · · · · · · · · · · · · · · ·
			11/11		NATALIE	M WATKINS
			1////	\ / }	Offic	ial Seal
				NOTAR	PUBLIC mmission E	- State of Illinois

Docusign Envel	ope ID: 1850496	69-041D-426C-BD4F-09561 □ 1	1E57CFE	OF LIEN		
STATE OF	Illinois				Gty#	
COUNTY OF	DuPage }	SS			Escrow#	
	e undersigned	has been employed by	Reed Const	ruction		
to furnish		Masonry work	0 1 1 405 11 41		447	
for the premise of which	s known as	Crete-Monee Commu	ry School 435 North		¥1 <i>7</i>	is the owner
of writeri		Crete-Monee Commu	ility Offit School Disti	ICL		is the owner
	THE undersign	ned, for and in considerat	tion of Five Hundre	d Fifty Five and Ze	ro Cents	
	\$555.00) Dollars, and other go				knowledged, do(es)
hereby waive an	d release any ar	nd all lien or claim of, or righ	nt to, lien, under the statu	tes of the State of Illino	is, relating to mechanics	s' liens,
		e-described premises, and	-			
		inds or other considerations				
described pren		ery, heretofore furnished ING EXTRAS*	, or which may be furni	shed at any time her	eafter, by the undersi	gned for the above
DATE	Oct	tober 31, 2024	COMPA	NY NAME Joe's Ma	asonry	
		() , /	<i>(</i>)	ADDRESS 383 Everg	green Ave. Bensenville	, 60106
SIGNATURE AN	ID TITLE	And (\wedge	- prosident		
*EXTRAS INCLUD	E BUT ARE NOT	LIMITED TO CHANGE ORDE	RS, BOTH ORAL AND WRI	TTEN, TO THE CONTRA	CT.	
		C	ONTRACTOR'S	AFFIDAVIT		
STATE OF	Illinois					
	}	SS				
COUNTY OF	-					
TO WHOM IT I			0-1-0-1		DEING DU	I V CWODNI DEDOCEC
		IGNED, (NAME) E IS (POSITION)	Sal Calzante President		BEING DU	LY SWORN, DEPOSES OF
(COMPANY N		E IS (FOSITION)	Joe's Masonry			WHO IS THE
CONTRACTOR	,	G	Masonry wo	rk		ORK ON THE BUILDING
LOCATED AT		435 North Street			-	
OWNED BY			mmunity Unit School	District		
		ontract including extras*		-,	on which he or she has	' '
\$10,545.		prior to this payment.				
		or equitable to defeat the				
		aterial or labor, or both, to tering into the constructi				
		nd material required to co				at the items
			CONTRACT PRICE			
	MES	WHAT FOR	INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Joe's Masonry	/	Labor	\$11,100.00	\$10,545.00	\$555.00	\$0.00
		-				
		+				
ALL MATERIAL HA	AS BEEN TAKEN	FROM FULLY PAID STOCK A	ND DELIVERED TO THE JO	DBSITE VIA OUR OWN T	RUCKS. ALL LABOR AND	FRINGE BENEFITS
AND RESIDENCE OF THE PARTY OF T		E. NO OUTSIDE RENTAL EQ				
TOTAL LABOR &	MAT'L INCLUDE E	EXTRAS* TO COMPLETE	\$11,100.00	\$10,545.00	\$555.00	\$0.00
		acts for said work outstar				on for material,
labor or other v	vork of any kind	d done or to be done upo	on or in connection with	said work other that	i above stated	
DATE O	ctober 31, 202	4	Signa	ture &	feel (
EMPLOY OF THE PROPERTY OF THE						
SUBSCRIBED	AND SWORN	TO BEFORE ME THIS	318	DAY OF Octobe	N 2024	
			manage-resolution accommon description and the second description and the s	//- F./	ala all)
			-	Notary Public	My Commission Expires	:
			*	-	and the second	and the said of
EXTRAS INCLUDE f.1722R5/96	E BUT ARE NOT L	IMITED TO CHANGE ORDEF	RS, BOTH ORAL AND WRIT	TEN, TO THE CONTRAC	· · · · · · · · · · · · · · · · · · ·	OFFICIAL SEAL KRISTIN CALZANTE

NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 4/8/2025



Gty#

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by REED CONSTRUCTION to furnish roofing 70747-06

for the premises known as 2024 RENNIVATION WORK-CRETE ELEMENTARY SCHOOL

of which CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT is the owner.

THE undersigned, for and in consideration of ONE HUNDRED EIGHTY TWO DOLLARS AND 50/100

tolsappe

(\$182.50) 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE NOVEMBER 4, 2024

COMPANY NAME RAM Services

ADDRESS 18304 Maple Street Lansing, IL 60438

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Cynthia J Holsapple BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) Secretary OF

(COMPANY NAME) RAM Services WHO IS THE

CONTRACTOR FURNISHING Roofing WORK ON THE BUILDING

LOCATED AT 435 North St, Crete, IL 60417

OWNED BY CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT

That the total amount of the contract including extras* is \$3650.00 on which he or she has received payment of \$3467.50 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 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
RAM Services	Labor and taxes	3650.00	3467.50	182.50	0.00
Fully paid stock delivered by our own trucks Principal Supplier GEMCO INDUSTRIES					
		A AMERICA TO THE PARTY OF THE P			
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		3650.00	3467.50	182.50	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 other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 11/4/2024

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

444

DAY OF november

2024

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

F.3870 R5/96

Provided by Chicago Title Insurance Company

NOTAR OFFICIAL SEAL
VICTORIA CATALAN
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 978464
My Commission Expires September 22, 2027