



# HEALY BENDER PATTON & BEEN

ARCHITECTS

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

4040 Helene Avenue, Naperville, Illinois 60564

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

SENIOR ARCHITECTS  
Scott A. Rihel  
Jody A. Woodley

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. 6 (Final) from Reed Construction, General Contractor for the above referenced project, for material and labor completed through the pay period listed. Our office has reviewed the amounts requested and has certified the amounts. We advise processing of payment to Reed Construction, for the amount certified on the G702 form, attached.

Also enclosed are the Contractor's lien waivers. Due to their legal nature, our office has not verified that the information contained therein is complete or accurate nor do we maintain copies of the lien waivers.

Because of recent changes to the Prevailing Wage Act, monthly certified payroll reports are now being submitted electronically by the Contractor to the Department of Labor portal. Should you have any questions about this change, please contact the Illinois Department of Labor.

Should you have any questions, please contact the office of the Architect.

Very truly yours,

HEALY BENDER PATTON & BEEN ARCHITECTS

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

DGP/kef  
encl.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Crete-Monee Community Unit School District  
201-U, Board of Education  
690 West Exchange Street

PROJECT: 2024 Renovation Work  
Crete Elementary School  
Crete, Illinois

APPLICATION NO.: 06  
PERIOD TO: 9/30/2024  
PROJECT NO.: 70747  
PO NUMBER: 9-2923-57  
CONTRACT DATE: 1/24/2024  
INVOICE #:

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR: Reed Construction  
600 W. Jackson Blvd., 8th Floor  
Chicago, Illinois 60661

VIA ARCHITECT: Healy Bender Patton & Been Architec  
4040 Helene Avenue  
Naperville, Illinois 60564

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

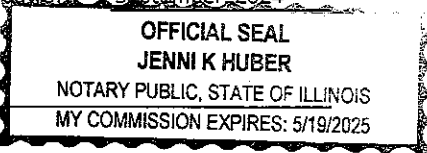
1. ORIGINAL CONTRACT SUM	\$815,946.00
2. Net change by Change Orders	\$66,074.42
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$882,020.42
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$882,020.42
5. RETAINAGE:	
a. .00% of Completed Work (Column D + E on Continuation Sheet)	\$0.00
b. 0.00% of Stored Material (Column F on Continuation Sheet)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Lines 4 less Line 5 Total)	\$882,020.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$849,638.60
8. CURRENT PAYMENT DUE	\$32,381.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

CONTRACTOR: Reed Construction  
By: Shen Kizer Date: 9/30/2024

State of: Illinois  
County of: Cook  
Subscribed and sworn to before me this 30th day of September, 2024

Notary Public: Jenni K Huber  
My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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 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 .....\$ 32,381.82  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on Application and on the Continuation Sheet that are changed to conform to the amount certified.)

DocuSigned by:  
ARCHITECT: Healy Bender Patton & Been Architects  
By: Healy Bender Patton Date: 5/9/2025

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$80,766.42	\$0.00
Total approved this Month		(\$14,692.00)
TOTALS	\$80,766.42	(\$14,692.00)
NET CHANGES by Change Order	\$66,074.42	

[illegible]

**CONSENT OF SURETY**  
**TO FINAL PAYMENT**

AIA Document G707

Bond No. 4898999

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER:  
*(Name and address)*

Crete-Monee Community Unit School District 201-U, Board of Education  
690 West Exchange Street  
Crete, IL 60417

PROJECT:  
*(Name and address)*

2024 Renovation Work Crete Elementary School

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

CONTRACT DATED: January 24, 2024

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Great American Insurance Company  
301 East Fourth Street  
Cincinnati, OH 45202

, SURETY,

on bond of  
*(Insert name and address of Contractor)*

Reed Construction  
600 W. Jackson Blvd., Ste. 800  
Chicago, IL 60661

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to  
*(Insert name and address of Owner)*

Crete-Monee Community Unit School District 201-U, Board of Education  
690 West Exchange Street  
Crete, IL 60417

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: December 5, 2024  
*(Insert in writing the month followed by the numeric date and year.)*

Attest:  
(Seal):

Alexandra Sartori  
Alexandra Sartori



Great American Insurance Company  
*(Surety)*  
By: *William Reidinger*  
*(Signature of authorized representative)*  
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-in-fact, 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
William Reidinger	20 N Martingale Rd, Suite 100 Schaumburg, IL 60173	\$100,000,000.00

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



*Atty L C. B.*  
Assistant Secretary

*Mark V Vicario*  
Divisional Senior Vice President

MARK VICARIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

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



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

*Susan A Kohorst*

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.



*Atty L C. B.*  
Assistant Secretary

**SWORN STATEMENT**

STATE OF Illinois  
COUNTY OF Cook

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

**2024 Renovation Work, 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 Subcontract	Net Amount of Previous Payments	Net Amount of This Payment	Balance to Become Due
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	-
<b>Totals</b>		<b>882,020.42</b>	<b>849,638.60</b>	<b>32,381.82</b>	<b>-</b>

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 Earned	882,020.42
Credits To Contract	(14,692.00)	Net Previously Invoiced	849,638.60
Adjusted Total Contract	882,020.42	Net Amount This Payment	32,381.82
		Balance To Become Due	-

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 100% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed: \_\_\_\_\_

Shen Krizic

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

**FINAL WAIVER OF LIEN**

STATE OF Illinois  
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Crete-Monee Community Unit School District  
to furnish 2024 Renovation Work  
for the premises known as 2024 Renovation Work, Crete Elementary School, Crete, Illinois  
of which Crete-Monee Community Unit School District is the Owner.  
THE undersigned, for and in consideration of Thirty Two Thousand Three Hundred Eighty One Dollars and Eighty Two Cents  
32,381.82 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to  
mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,  
apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account  
of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished at any time hereafter by the undersigned for the  
above-described premises, INCLUDING EXTRAS.\*

DATE: September 30, 2024 COMPANY NAME Reed Construction  
ADDRESS 600 W. Jackson Blvd., 8th Floor., Chicago IL 60661

SIGNATURE AND TITLE

Shen Krizic Project Accountant

**CONTRACTOR'S AFFIDAVIT**

STATE OF Illinois  
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE undersigned (Name) Shen Krizic being duly sworn, deposes and that  
he or she is (Position) Project Accountant I  
of (Company Name) Reed Construction  
contractor furnishing 2024 Renovation Work  
located at 2024 Renovation Work, Crete Elementary School, Crete, Illinois  
owned by Crete-Monee Community Unit School District

That the total amount of the contract including extras\* \$ 882,020 on which he or she has received payment of  
\$ 849,639 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and  
that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who  
have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material  
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor  
and material required to complete said work according to plans and specifications:

Name and Address	Description of Work	Amount of 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)	-
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	-
DUCCO 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	-
<b>Totals</b>		<b>882,020.42</b>	<b>849,638.60</b>	<b>32,381.82</b>	<b>-</b>

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

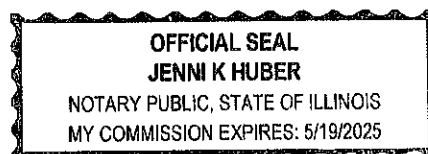
SIGNED THIS 30th DAY OF September, 2024

SIGNATURE Shen Witz

SUBSCRIBED AND SWORN  
TO BEFORE ME THIS 30th DAY OF September, 2024

SIGNATURE Jenni K Huber

Notary Signature & Seal





## TO OWNER:

REED CONSTRUCTION  
600 W. JACKSON  
CHICAGO, IL 60661

## FROM CONTRACTOR:

Slate Demolition  
1700 Parkes Dr  
Broadview, IL 60155

CONTRACT FOR: Selective Demolition

## PROJECT:

CRETE ES  
435 NORTH STREET  
CRETE, IL 60417

## VIA ARCHITECT:

## APPLICATION NO:

4

## Distribution to:

☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR

PERIOD TO: September 30, 2024

Slate Project #: SD24-0067

GC PROJECT #: 70747

CONTRACT DATE: April 12, 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	\$	19,257.00
2. Net change by Change Orders	\$	8,382.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	27,639.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	23,448.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	23,448.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	22,275.60
8. CURRENT PAYMENT DUE	\$	1,172.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,191.00	\$0.00
Total approved this Month	\$4,191.00	\$0.00
TOTALS	\$8,382.00	\$0.00
NET CHANGES by Change Order	\$8,382.00	

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: SLATE DEMOLITION LLC

By: [Signature] Date: 10.4.2024

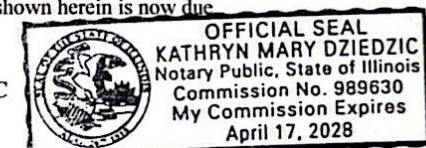
State of: ILLINOIS

County of: COOK

Subscribed and sworn to before me this 4th day of October

Notary Public: KATHRYN M DZIEDZIC

My Commission expires: A APRIL 17, 2028



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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  
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 with the amount certified.)  
ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



**CONTINUATION SHEET***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: **4**  
APPLICATION DATE: **10/04/24**

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:

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

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



## 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
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: \_\_\_\_\_



*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: 09/30/2024

Schedule of Work Completed

Description of Work	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): Reed Construction PROJECT: Crete - Monee

APPLICATION NO: # 3 DISTRIBUTION TO:

PERIOD FROM: 9/1/2024  
TO: 9/30/2024

\_\_\_\_ OWNER  
\_\_\_\_ ARCHITECT  
\_\_\_\_ CONTRACTOR

FROM (CONTRACTOR): VIA (ARCHITECT):  
Bridgeport Steel Sales, Inc.  
2730 S. Hillock Ave. Chicago, IL 60608

ARCHITECT'S  
PROJECT NO.: \_\_\_\_\_

CONTRACT FOR:

CONTRACT DATE: \_\_\_\_\_

**CONTRACTORS APPLICATION FOR PAYMENT  
CHANGE ORDER SUMMARY**

Change Order Approved in previous months by		Additions	Deductions
Number	Date Approved		
<b>TOTALS</b>		\$0.00	
<b>NET CHANGE BY CHANGE ORDERS</b>			

The undersigned Contractor certifies that to the best of his 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 him for Work which Certificates for Payment were issued and payments received from the Owner, and that payment shown herein is now due.

CONTRACTOR:

By: Willie J. Conrad President Date: 9/20/24

**ARCHITECTS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the date comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract:

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM..... \$8,000  
NET CHANGE BY CHANGE ORDERS..... (\$4,000)  
CONTRACT SUM TO DATE..... \$4,000

TOTAL COMPLETED AND STORED TO DATE..... \$4,000

## RETAINAGE:

A. Completed Contract \$ -  
B. Stored Material \$ -

TOTAL RETAINAGE ..... \$ -

TOTAL EARNED LESS RETAINAGE..... \$ 4,000.00

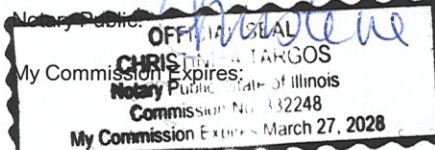
LESS PREVIOUS CERTIFICATE FOR PAYMENT..... \$ 3,800.00

CURRENT PAYMENT DUE..... \$ 200.00

Balance Due

State of: ILLINOIS County of: COOK

Subscribed and sworn to before me this 20th day of Sept. 2024



AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the \$ \_\_\_\_\_)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
Co 1	2 roof frames	\$8,000	\$8,000	\$0	\$0	\$8,000	100%	\$0	\$0
	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 CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

TO CONTRACTOR:  
 REED CONSTRUCTION  
 600 W JACKSON BLVD 8TH FLR  
 CHICAGO, IL  
 FROM CONTRACTOR:  
 ROCK RIVER VALLEY FLOORING  
 750 N MADISON  
 ROCKFORD IL 61107  
 CONTRACT FOR: CERAMIC TILE WORK

PROJECT: CRETE ELEM SCHOOL  
 435 NORTH ST  
 CRETE, IL

APPLICATION NO: 4  
 PERIOD TO: 30-Sep-24

Distribution to:  
☒ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

CONTRACT #: 70747-07

CONTRACT DATE: 09-Apr-24

**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	\$	10,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	10,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	10,000.00
5. RETAINAGE:		
a. 5 % of Completed Work	\$	0.00
(Column D + E on G703, excluding "store credit")		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	10,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	9,500.00
8. CURRENT PAYMENT DUE	\$	500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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

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:

By:

Date:

30-Sep-24

Subscribed and sworn to before me this  
 Notary Public:  
 My Commission expires:

County of:  
 day of:

MARGARET M ROMAN  
 Official Seal

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

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect states 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 substantial accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT indicated.

AMOUNT ..... \$

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

ARCHITECT:

By:

Date:

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



**CONTINUATION SHEET***AIA DOCUMENT G703*

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  
Contractor's signed certification is attached.

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

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

APPLICATION NO: **4**  
APPLICATION DATE: **30-Sep-24**  
PERIOD TO: **30-Sep-24**  
OWNER'S CONTRACT NO: **CRETE ELEM SCHOOL**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	QUARRY TILE WORK								
	LABOR	\$6,500	\$6,500	\$0		\$6,500	100.0%		
	TILE AND SETTING MATERIALS	\$3,500	\$3,500	\$0		\$3,500	100.0%		
	<b>GRAND TOTALS</b>	\$10,000	\$10,000	\$0	\$0	\$10,000	100.0%	\$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 CERTIFICATE FOR PAYMENT

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 60126  
CONTRACT FOR: Flooring

PROJECT: Crete ES  
435 North Street  
Crete, IL 60417  
VIA ARCHITECT: Healy Bender Patton & Been

APPLICATION NO.: 5  
PERIOD TO: 9/30/2024  
PROJECT NO: 70749

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

183463

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 (Estimate)	\$140,680.00
2. Net change by Change Orders	\$47,274.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$187,954.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$187,954.00
5. RETAINAGE:	
a. 0 % of Completed Work \$ - (Column D + E on G703)	
b. 0 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$187,954.00
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)	\$178,556.30
8. CURRENT PAYMENT DUE	\$9,397.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

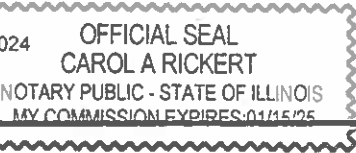
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$47,274.00	
Total approved this Month	\$0.00	\$0.00
TOTALS	\$47,274.00	\$0.00
NET CHANGES by Change Order	\$47,274.00	\$0.00

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

CONTRACTOR: Commercial Carpet Consultants

By: [Signature] Date: 9.30.24

State of: Illinois County of: DuPage  
Subscribed and sworn before me this 30th day of September, 2024  
Notary Public: [Signature]  
My Commission expires: 01-15-25



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data  
comprising the above application, the Architect certifies to the Owner that to the best of the  
Architect's knowledge, information and belief the Work has progressed as indicated,  
the quality of the Work is in accordance with the Contract Documents, and the Contractor  
is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 5

Contractor's signed Certification is attached.

APPLICATION DATE: 9/30/24

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

PERIOD TO: 9/30/24

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

PROJECT NO: 70749

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	<b>Unit A,C&amp;D</b>								
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	<b>Gym Floor</b>								
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	<b>Submittals</b>	\$ 100.00	\$ 100.00			\$ 100.00	100%	\$ -	
11	<b>Mobilization</b>	\$ 500.00	\$ 500.00			\$ 500.00	100%	\$ -	
12	<b>Closeouts</b>	\$ 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									
	<b>TOTAL</b>	<b>\$ 187,954.00</b>	<b>\$ 187,954.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,954.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>

AIA Type Document  
Application and Certification for Payment

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

FROM (CONTRACTOR): Menconi Terrazzo LLC  
248 James St  
Bensenville, IL 60106

PROJECT: Crete Elementary School  
435 North Street  
Crete, IL 60417

VIA (ARCHITECT):

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

ARCHITECT'S  
PROJECT NO: 70747

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

CONTRACT FOR: MT20241756

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 DATE	\$	59,541.00
5. RETAINAGE:		
a. 0.00 % of Completed Work	\$	0.00
b. 0.00 % 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 PAYMENT (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	2,977.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	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

By: Melissa Gonzalez / Executive Director

Date: 9/30/24

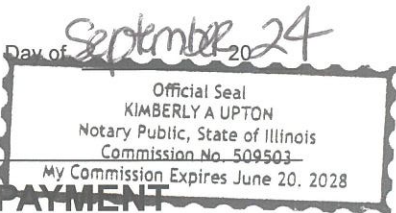
State of: IL

County of: DuPage

Subscribed and Sworn to before me this

Notary Public:

My Commission Expires :



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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:

By: Date:

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

AIA Type Document  
Application and Certification for Payment

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



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Reed Construction  
600 West Jackson  
Suite 500  
CHICAGO, IL 60661

PROJECT 304N10  
NAME AND CRETE ELEMENTARY SCHOOL  
LOCATION: 435 North St  
Crete, IL 60417

APPLICATION # 5

Distribution to:

PERIOD THRU: 30-SEP-24

☐ OWNER

PROJECT #S: 70747

☐ ARCHITECT

DATE OF APPLICATION: 15-SEP-24

☒ CONTRACTOR

DATE OF CONTRACT: 27-FEB-24

INVOICE NUMBER: 29170

FROM: Ascher Brothers Co., Inc.  
3033 W Fletcher St  
Chicago, IL 60618

ARCHITECT:

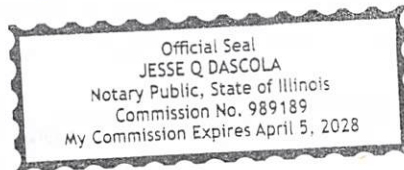
## CONTRACTOR'S APPLICATION FOR PAYMENT

SUMMARY OF CHANGE ORDERS		
	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	\$9,289.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$9,289.00	\$0.00
NET CHANGES	\$9,289.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and believe 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 the 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 Ascher Brothers Co., Inc.

By: [Signature] Date: 9-30-24



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

1. CONTRACT AMOUNT SUM .....	\$174,000.00
2. Net Change by Change Orders .....	\$9,289.00
3. CONTRACT SUM TO DATE (LINE 1 + 2) .....	\$183,289.00
4. TOTAL COMPLETED AND STORED TO DATE .....	\$183,289.00
(Column G on G703)	
5. RETAINAGE:	
a. 0.00 % of Completed Work .....	\$0.00
(Column D + E on G703)	
b. % of Material Stored .....	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Column I on G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$183,289.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$174,124.55
8. CURRENT PAYMENT DUE .....	\$9,164.45
9. BALANCE TO FINISH, PLUS RETAINAGE .....	\$0.00
(Line 3 minus Line 6)	

State of: Illinois

County of: Cook

Subscribed and sworn to before me this

30

day of sep 2024

Notary Public:

My Commission Expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**CONTINUATION SHEET**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 StAPPLICATION #: 5  
DATE OF APPLICATION: 15-SEP-24  
PERIOD THRU: 30-SEP-24  
PROJECT #'S:  
INVOICE NUMBER: 29170

A	A1	B	C	D	E	F	G		H	I
ITEM #	CODE	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Variable)
				AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					

**ORIGINAL CONTRACT**

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

## CONTINUATION SHEET

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 StAPPLICATION #: 5  
DATE OF APPLICATION: 15-SEP-24  
PERIOD THRU: 30-SEP-24  
PROJECT #S:  
INVOICE NUMBER: 29170

A	A1	B	C	D	E	F	G		H	I
ITEM #	CODE	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Variable)
				AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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
		<b>Group Sub Total</b>	174,000.00	174,000.00	0.00		174,000.00		0.00	0.00
		<b>SUB TOTAL</b>	174,000.00	174,000.00	0.00		174,000.00	100%	0.00	0.00

## CHANGE ORDERS

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	100%	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
		<b>Group Sub Total</b>	9,289.00	9,289.00	0.00		9,289.00		0.00	0.00
		<b>SUB TOTAL</b>	9,289.00	9,289.00	0.00		9,289.00	100%	0.00	0.00
		<b>FINAL TOTAL</b>	<b>\$183,289.00</b>	<b>\$183,289.00</b>	<b>\$0.00</b>		<b>\$183,289.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

CRETE, IL 60417  
FROM: Sherman Mechanical  
1075 Alexander Court

CONTRACT FOR: HVAC IMPROVEMENTS

Cary, IL60013

APPLICATION NO.: 4  
PERIOD TO: Sep 30/24  
PROJECT NOS.: 70747  
CONTRACT DATE: Mar 13/24  
INVOICE NO: J022383

Distribution to:  
OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM.....	\$108,500.00
2. NET CHANGE BY CHANGE ORDERS.....	\$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:	
a. .00 % of Completed Work (Columns D + E)	\$0.00
b. 10.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$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 (Line 3 less Line 6)	\$0.00

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 is now due.

**CONTRACTOR:** Sherman Mechanical

By: Ryan D Kerrigan Date: 9/15/24

State of: Illinois

County of:

Subscribed and sworn to before

me this 15th day of September, 2024

Notary Public:  
My commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

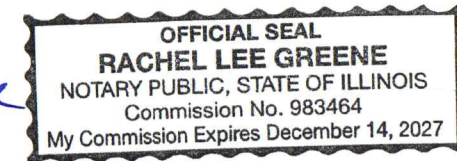
AMOUNT CERTIFIED..... \$ \_\_\_\_\_

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

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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





**CONTINUATION SHEET**

APPLICATION NO.: 4  
 APPLICATION DATE: Sep 15/24

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

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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
Total Contract		116950.00	116950.00	0.00	0.00	116950.00	100	0.00	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:

Crete-Monee CUSD  
690 W. Exchange Street  
Crete, Illinois 60417

PROJECT: CRETE ES

435 North Street  
Crete, IL 60417

APPLICATION NC

4

Distribution to:

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

PERIOD TO: 9/30/24

FROM CONTRACTOR:

Current Communications & Electric Corp.  
2600 W. 23rd Street  
Broadview, IL 60155

VIA ARCHITECT:

CONTRACT FOR:

Electrical Work

PROJECT NOS:

70747

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.

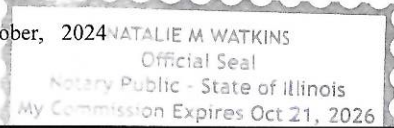
1. ORIGINAL CONTRACT SUM	\$	72,128.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	72,128.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	0.00
5. RETAINAGE:		72,128.00
a. 10 % of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	72,128.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	68,521.60
8. CURRENT PAYMENT DUE	\$	3,606.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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

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

CONTRACTOR:

By: [Signature] Date: 10.3.24  
State of: Illinois County of: Cook County  
Subscribed and sworn to before me this 3rd day of October, 2024  
Notary Public: [Signature]  
My Commission expires: 10/21/26



ARCHITECT'S CERTIFICATE FOR PAYMENT

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 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 ..... \$ 3,606.40

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**CONTINUATION SHEET***AIA DOCUMENT G703*

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  
Contractor's signed certification is attached.

APPLICATION NO: 4  
APPLICATION DATE: 10/03/24

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: 09/30/24  
ARCHITECT'S PROJECT NO: 70747

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Electrical	\$61,928.00	\$61,928.00	\$0.00	\$0.00	\$61,928.00	100.00%	\$0.00	\$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									
<b>GRAND TOTALS</b>		\$72,128.00	\$72,128.00	\$0.00	\$0.00	\$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



TO OWNER: Reed Construction  
600 W. Jackson Blvd  
Chicago, IL 600661

PROJECT: Crete ES  
435 North St., Crete, IL 60417  
VIA ARCHITECT:

APPLICATION NO: 3  
APPLICATION DATE: 10/4/2024  
PERIOD TO : 9/30/2024

CONTRACTOR: Joe's Masonry  
383 Evergreen Ave  
Bensenville, IL 60106

PROJECT NO : 70747  
CONTRACT DATE: 7/7/2024

CONTRACT FOR: Masonry

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$3,000.00
2. Net change by Change Orders .....	\$8,100.00
3. CONTRACT SUM TO DATE..... (Line 1 +/- 2).....	\$11,100.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$11,100.00
(Column G on G703)	
5. RETAINAGE:	
a. 10% of Completed work	\$0.00
(Columns D + E on G703)	
b. 10 % of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I on G703	\$0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$11,100.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$10,545.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$555.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$0.00

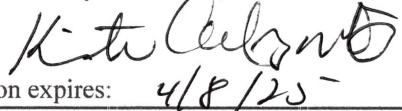
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,800.00 (\$500.00)	
Total approved this Month	\$2,800.00	
TOTALS	\$8,100.00	\$0.00
NET CHANGES by Change Order		\$8,100.00

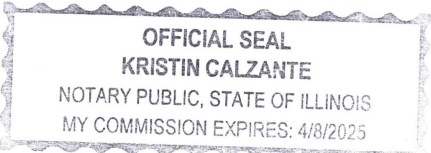
The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payments has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR

By:  DATE: 10/4/2024

State of: Illinois  
Subscribed and sworn to before  
me this 4th day of October, 2024

Notary Public:   
My Commission expires: 4/8/25



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . \$

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

ARCHITECT:

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 of Contractor under this Contract.





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: 9/30/2024

FROM GENERAL REED CONSTRUCTION  
CONTRACTOR:

VIA ARCHITECT:

CONTRACT FOR: RAM Services

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
2. Net Change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE  
(Column H on G703)
5. RETAINAGE:
  - a. \_5\_ % of Completed Work  
(Column E + F on G703)
  - b. \_10\_ % of Stored Material  
(Column G on G703)
6. TOTAL EARNED LESS RETAINAGE  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line6)

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

\$	3,650.00
\$	
\$	3,650.00
\$	3,650.00
\$	
\$	-
\$	3,650.00
\$	3,467.50
\$	182.50
\$	-

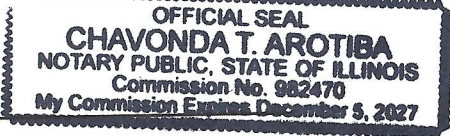
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: By: [Signature] Date: 10/7/24  
State of: IL

Subscribed and sworn to before me this 7<sup>th</sup> day of OCTOBER 2024

Notary Public:

My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ 182.50  
(Attach explanation if amount certified differs from the amount applied for: Initial  
all figures on this Application and on the continuation Sheet that changed to conform  
to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column K on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 5  
APPLICATION DATE: 8/27/2024  
PERIOD FROM: 8/1/2024  
PERIOD TO: 8/31/2024

RAM Services

A ITEM NO.	B CONTRACTOR	C DESCRIPTION OF WORK	D CONTRACT AMOUNT			E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN E OR F)	H		J BALANCE TO FINISH (D-H)	K		
			SCHEDULED VALUE	OWNERS CHANGE ORDERS	ADJUSTED TOTAL CONTRACT	FROM PREVIOUS APPLICATION (E+F)	THIS PERIOD		TOTAL COMPLETED & STORED TO DATE (E+F+G)	% (H/D)		PREVIOUS RETAINAGE	RETAINAGE THIS APPLICATION	TOTAL RETAINAGE
1					-				-					-
2	Labor and taxes	roofing	3,650.00		3,650.00	3,650.00			3,650.00	100%	-	-	-	-
4					-				-		-			
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
			3,650.00	-	3,650.00	3,650.00	-	-	3,650.00	100%	-	-	-	-



STATE OF IL  
COUNTY OF Cook

# FINAL WAIVER OF LIEN

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

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: REED CONSTRUCTION  
to furnish: SELECTIVE DEMOLITION for the premises  
known as: CRETE ELEMENTARY SCHOOL CRETE ILLINOIS  
of which: CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT is the owner.

The undersigned, for and in consideration of: ONE THOUSAND ONE HUNDRED SEVENTY-TWO AND 40/100  
\$ 1,172.40 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does 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: 11/1/2024 COMPANY NAME: Slate Demolition LLC  
5900 N. Landers Avenue, Chicago, IL

SIGNATURE AND TITLE: [Signature] Principal

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

STATE OF IL  
COUNTY OF Cook

## CONTRACTOR'S AFFIDAVIT

## TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, JOEL A SAUCEDO BEING DULY  
Principal OF Slate Demolition LLC  
SWORN, DEPOSES AND SAYS THAT HE IS  
WHO IS THE CONTRACTOR FURNISHING SELECTIVE DEMOLITION WORK ON THE BUILDING  
LOCATED AT CRETE ELEMENTARY SCHOOL CRETE ILLINOIS  
OWNED BY CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT

That the total amount of the contract including extras\* is \$23,448.00 on which he has received  
payment of: \$22,275.60 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally  
and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have  
furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material  
entering into the construction thereof and amount due or to become due to each, and that the items mentioned include all labor and material  
required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Slate Demolition</u>	<u>SELECTIVE DEMOLITION</u>	<u>\$23,448.00</u>	<u>\$22,275.60</u>	<u>\$1,172.40</u>	<u>\$0.00</u>
<u>5900 N. Landers Avenue, Chicago, IL</u>					
<u>Labor Only. There is no material used on this project.</u>					
<u>All labor is paid in full.</u>					
<u>There is no rental equipment on this project.</u>					
<u>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</u>		<u>\$23,448.00</u>	<u>\$22,275.60</u>	<u>\$1,172.40</u>	<u>\$0.00</u>

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: 11/1/2024 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS

11 DAY OF November, 2024

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



NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF Illinois }  
COUNTY OF Will } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction, Inc.  
to furnish Concrete work  
for the premises known as 70747-2024 Renovation Work-Crete Elementary Crete, IL,  
of which Crete-Monee Community Unit School District is the Owner.

THE undersigned, for and in consideration of Three hundred Fifty and 00/100  
\$350.00 Dollars, and other good and valuable considerations, the sufficiency whereof is hereby acknowledged,  
do(es) upon receipt of payment waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to  
mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or  
machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of all labor, services, material,  
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by or on behalf of the undersigned, for the above-  
described premises, INCLUDING EXTRAS.\*

DATE 11/6/2024 COMPANY NAME Duco Construction Inc.  
ADDRESS 21649 S. Moni Drive, New Lenox, IL 60451  
SIGNATURE AND TITLE Eric Frasco President

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }  
COUNTY OF Will } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name) Eric Frasco being duly sworn, deposes and that  
he or she is (Position) President  
of (Company Name) Duco Construction Inc. who is the  
contractor furnishing Concrete work work on the building  
located at Crete, IL,  
owned by Crete-Monee Community Unit School District

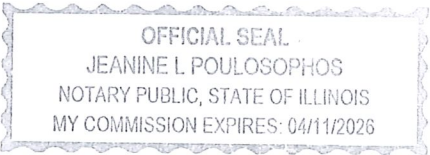
That the total amount of the contract including extras is 7,000.00 on which he or she has received payment of  
6,650.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material  
or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the  
amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and  
specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Duco Construction Inc.	Concrete work	\$7,000.00	\$6,650.00	\$350.00	\$0.00
All material taken from fully paid stock and delivered to					
the job site in our own trucks. All labor paid in full.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		\$7,000.00	\$6,650.00	\$350.00	\$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 6th DAY OF November-2024  
SIGNATURE Eric Frasco  
SUBSCRIBED AND SWORN  
TO BEFORE ME THIS 6th DAY OF November-2024

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  
SIGNATURE Notary Signature & Seal





## FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF COOK

Gty# \_\_\_\_\_

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction  
to furnish Steel  
for the premises known as 2024 Renovation Work - Crete Elementary School, Crete, Illinois  
of which Crete-Monee Community Unit School District is the owner.

THE undersigned, for and in consideration of Two Hundred Dollars and 00/100  
( \$200.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to  
mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,  
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the  
owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished  
at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

Given under \_\_\_\_\_ hand \_\_\_\_\_ and seal \_\_\_\_\_ this  
30th day of September, 2024.

Signature and Seal:

\* 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, being duly sworn, deposes and says that he is Willie J Conrad  
President of the Bridgeport Steel Sales, Inc.  
who is the contractor for the Steel work on the  
building located at 2024 Renovation Work - Crete Elementary School, Crete, Illinois  
owned by Crete-Monee Community Unit School District  
That the total amount of the contract including extras\* is \$4,000.00 on which he has received payment of  
\$3,800.00 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	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE 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:

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



Notary Public

\* Extras Include but are not limited to change orders, both oral and written, to the contract.



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS

Gty #

COUNTY OF WINNEBAGO

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. MADISON ST, ROCKFORD IL 61107

SIGNATURE AND TITLE

*President*

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

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 10/30/24SIGNATURE: *[Signature]*SUBSCRIBED AND SWORN TO BEFORE ME THIS 30 DAY OF October, 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



FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF DUPAGE  
TO WHOM IT MAY CONCERN:

Gty #  
Loan #  
  
70747-06  
06

WHEREAS the undersigned has been employed by Reed Construction Company  
to furnish Flooring Materials & Labor  
for the premises 2024 Renovation Work - Crete 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 Cents  
(\$ 9,397.70 )Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, does 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 heretofore furnished, or which may be  
furnished at any time hereafter, by the undersigned for the above-described premises. INCLUDING EXTRAS \*

Given under  
this

30th

day of

October

2024

and seal

ON

A. A. Lympelopulos Senior Project Accountant  
Commercial Carpet Consultants, Inc.  
893 Industrial Drive Elmhurst, IL. 60126

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer  
signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO WRITTEN CHANGE ORDERS TO THE CONTRACT AND CONSTRUCTION CHANGE DIRECTIVES SIGNED BY OWNER.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF DUPAGE  
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that (s)he is A. A. Lympelopulos  
Senior Project Accountant of the Commercial Carpet Consultants, Inc.  
who is contractor for the Flooring Materials & Labor  
building located at 2024 Renovation Work - Crete Elementary School, Crete, Illinois  
owned by Crete-Monee Community Unit School District

That the total amount of the contract including extras\* is \$ 187,954.00 on which he has received payment of  
\$ 178,556.30 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal  
or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work  
and all parties having contracts or subcontracts 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:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Commercial Carpet Consultants, Inc. 893 Industrial Drive Elmhurst, IL. 60126 All materials are taken from fully paid and delivered to site in my own truck. Major Supplier: Spartan Surfaces	Flooring Materials & Labor	187,954.00	178,556.30	9,397.70	-
TOTAL LABOR AND MATERIAL TO COMPLETE		187,954.00	178,556.30	9,397.70	-

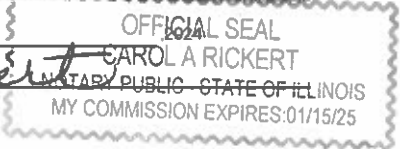
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of  
any kind done or to be done upon or in connection with said work other than above stated.

Signed this 30th day of October 2024

Signature

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

\* EXTRAS INCLUDE BUT NOT LIMITED TO WRITTEN CHANGE ORDERS TO THE CONTRACT AND CONSTRUCTION CHANGE DIRECTIVES SIGNED BY OWNER.





STATE OF ILLINOIS }  
COUNTY OF DUPAGE } SS**FINAL WAIVER OF LIEN**Gly # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by REED CONSTRUCTIONTo furnish TERRAZZO FLOORINGFor the premises known as CRETE ES 435 NORTH STREET, CRETE, IL 60417Of which CRETE-MONEE CUSD is the owner.

THE undersigned, for an inconsideration of TWO THOUSAND NINE HUNDRED NINETY-SEVEN DOLLARS AND FIVE CENTS (\$ 2,997.05 ) 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.\*

Given under my hand and seal this 30TH day of OCTOBER, 2024. COMPANY NAME: MENCONI TERRAZZO LLC  
ADDRESS: 248 JAMES ST BENSENVILLE, IL 60106

SIGNATURE AND TITLE: MELISSA GONZALEZ, EXECUTIVE DIRECTOR

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

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

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

TO WHOM IT MAY CONCERN:

THE undersigned, MELISSA GONZALEZ being duly sworn, deposes and says that he is EXECUTIVE DIRECTOR of MENCONI TERRAZZO  
Who is the contractor furnishing TERRAZZO FLOORING work on the  
Building located at CRETE ES 435 NORTH STREET, CRETE, IL 60417  
Owned by CRETE-MONEE CUSD

That the total amount of the contract including extras\* is \$ 59,541.00 on which he has received payment of \$ 56,563.95 prior to this payment.  
That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE 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 COMPLETE.		59,541.00	56,563.95	2,997.05	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due at 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: Melissa GonzalezSubscribed and sworn to before me this 30TH day of OCTOBER, 2024Notary Public: Kimberly A Upton

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

f.1722 R5/96

Provided by Chicago Title Insurance Company  
Official Seal  
KIMBERLY A UPTON  
Notary Public, State of Illinois  
Commission No. 509503  
My Commission Expires June 20, 2029

# FINAL WAIVER OF LIEN

STATE OF ILLINOIS }  
COUNTY OF COOK } SS

Gty # REED # 70747

TO WHOM IT MAY CONCERN:

Escrow #

WHEREAS the undersigned has been employed by REED CONSTRUCTION  
to furnish PAINTING & DECORATING  
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 Twelve Thousand, Eight Hundred Fifty Dollars & 45/100  
(\$ 12,850.45 ) 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 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 April 25, 2025 COMPANY NAME ASCHER BROTHERS CO., INC.  
ADDRESS 3033 WEST FLETCHER, CHICAGO, ILLINOIS 60618

SIGNATURE AND TITLE 

\* Extras include but are not limited to change orders, both oral and written, to the contract.

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

TO WHOM IT MAY CONCERN:

The undersigned LAURA WILKIN being duly sworn, deposes  
and says that he or she is MANAGER  
of ASCHER BROTHERS CO., INC. who is the  
contractor furnishing PAINTING & DECORATING work on the building  
located at 435 NORTH STREET, CRETE, IL  
owned by CRETE - MONEE COMMUNITY UNIT SCHOOL DISTRICT

That the total amount of the contract including extras\* is \$ 186,975.00 on which he has received payment of  
\$ 174,124.55 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 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 been paid. Materials are from prepaid stock and delivered to site in company owned vehicles.					
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 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 upon or in connection with said work other than above stated.

DATE April 25, 2025

Signature:

Subscribed and sworn before me this

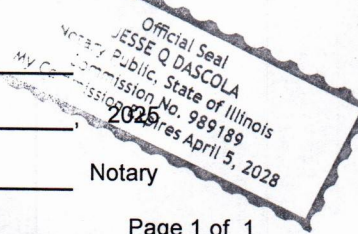
25th

day of

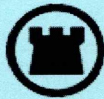
April

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

Notary







STATE OF ILLINOIS  
COUNTY OF McHENRY

# FINAL WAIVER OF LIEN

} SS

Gty # 70747  
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction  
to furnish HVAC  
for the premises known as 2024 Renovation Work - Crete Elementary School  
of which Crete - Monee Community Unit School District is the owner.

THE undersigned, for and in consideration of Five Thousand Eight Hundred Forty-seven Dollars and 50/100  
\$ 5,847.50 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 10/30/24 COMPANY NAME Sherman Mechanical, Inc.  
ADDRESS 1075 Alexander Court, Cary, IL 60013

SIGNATURE AND TITLE [Signature], Controller

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

STATE OF ILLINOIS  
COUNTY OF McHENRY } SS

## CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Doug Kaeser BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) Controller OF  
(COMPANY NAME) Sherman Mechanical, Inc. WHO IS THE  
CONTRACTOR FURNISHING HVAC 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 \$ 116,950.00 on which he or she has received payment of  
\$ 111,102.50 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
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	Controls Work	\$ 22,000.00	\$ 18,581.62	\$ 3,418.38	\$ -
Temperature Equipment Corp	Equipment	\$ 10,539.64	\$ 10,432.22	\$ 107.42	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.

TOTAL LABOR & MATERIALS INCLUDING EXTRAS* TO COMPLETE:	\$ 116,950.00	\$ 111,102.50	\$ 5,847.50	\$ -
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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 [Signature]  
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.



[Signature]  
NOTARY PUBLIC

240358 / J022383



# **FINAL WAIVER OF LIEN**

STATE OF WISCONSIN

Gty # 4N02-0127

COUNTY OF MILWAUKEE

TO WHOM IT MAY CONCERN:

Loan #

WHEREAS the undersigned has been employed by

SHERMAN MECHANICAL, INC.

to furnish

SYSTEM CONTROLS

for the premises known as

2024 RENOVATION WORK - CRETE ELEMENTARY SCHOOL

of which

CRETE - MONEE COMMUNITY UNIT SCHOOL DISTRICT

is the owner.

The undersigned, for and in consideration and upon receipt of :

THREE THOUSAND FOUR HUNDRED EIGHTEEN DOLLARS AND 38/100

(\$ 3,418.38 )

Dollars, and other good and valuable consideration, 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 heretofore furnished or which may be furnished at any time here after, by the undersigned for the above-described premises.

Given under

hand

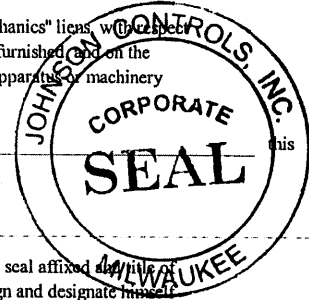
and seal

31

day of OCTOBER

2024

Signature and Seal:



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

## **CONTRACTOR'S AFFIDAVIT**

STATE OF WISCONSIN

COUNTY OF MILWAUKEE

TO WHOM IT MAY CONCERN

THE undersigned, being duly sworn, deposes and says that he is

LA'UNIQUEKA KIMBROUGH

CREDIT ANALYST

of the

JOHNSON CONTROLS INC.

who is the contractor for the

SYSTEM CONTROLS

work on the

building located at

435 NORTH STREET, CRETE, IL 60417

owned by

CRETE - MONEE COMMUNITY UNIT SCHOOL DISTRICT

That the total amount of the contract including extras is \$

22,000.00

on which he has received payment of

\$ 18,581.62

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

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOHNSON CONTROLS INC.	TEMP CONTROLS	22,000.00	18,581.62	3,418.38	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		22,000.00	18,581.62	3,418.38	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

31

day of

OCTOBER

2024

Signature:

Subscribed and sworn to before me this

31

day of

OCTOBER

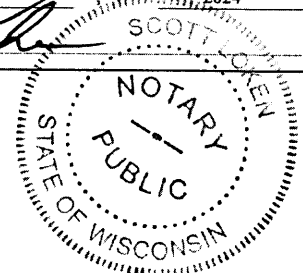
2024

F.3870 R1/89

COMM. EXP:

1/17/2026

Signature:





## Chicago Final WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF IL

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Sherman Mechanical Inc, 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 One Hundred -Seven Dollars and Forty-Two Cents (\$107.42), and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds, or other considerations due or to become due from the owner, on account of labor services, material fixtures, apparatus or machinery 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

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

CONTRACTOR'S AFFIDAVITSTATE 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 INCLUDING EXTRAS* TO COMPLETE.		\$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.

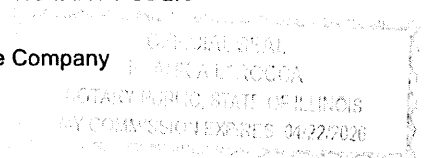
DATE 11-1-24SIGNATURE: SUBSCRIBED AND SWORN TO BEFORE ME THIS 1DAY OF: NOVEMBER 2024

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

NOTARY PUBLIC

F.3870R5/96

Provided by Chicago Title Insurance Company

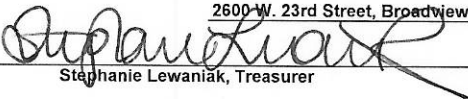


COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: Reed Construction  
to furnish : Electrical Work for CRETE ES for the premises  
known as: 435 North Street  
of which: Crete-Monee CUSD is the owner.

The undersigned, for and in consideration of: Three Thousand Six Hundred Six Dollars and Forty Cents  
(\$3,606.40) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does 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: 10/3/2024 COMPANY NAME: Current Communications & Electric Corporation  
2600 W. 23rd Street, Broadview, IL 60155  
SIGNATURE AND TITLE:   
Stephanie Lewaniak, Treasurer

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

STATE OF ILLINOIS **CONTRACTOR'S AFFIDAVIT**


COUNTY OF COOK


TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Stephanie Lewaniak BEING DULY  
SWORN, DEPOSES AND SAYS THAT HE IS Treasurer OF Current Communications & Electric Corporation  
WHO IS THE CONTRACTOR FURNISHING Electrical WORK ON THE BUILDING  
LOCATED AT 435 North Street, Crete, IL 60417  
OWNED BY Crete-Monee CUSD

That the total amount of the contract including extras\* is \$72,128.00 on which he has received  
payment of: \$68,521.60 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally  
and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have  
furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material  
entering into the construction thereof and amount due or to become due to each, and that the items mentioned include all labor and material  
required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Current Communications & 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 Supplier: Chicago Fire Detection Systems					
11535 183rd Place, Orland Park, IL 60467					
708-248-1300					
Balance of material taken from fully paid stock and delivered to the jobsite in our company vehicle. All labor paid in full. There is no rental equipment on this project.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$72,128.00	\$68,521.60	\$3,606.40	\$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: 10/3/2024 SIGNATURE:   
Stephanie Lewaniak, Treasurer  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 3rd DAY OF October, 2024.

  
NATALIE M WATKINS  
Official Seal  
Notary Public - State of Illinois  
Commission Expires Oct 21, 2026  
NOTARY PUBLIC

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



# **FINAL WAIVER OF LIEN**

STATE OF Illinois }  
COUNTY OF DuPage } SS

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

WHEREAS the undersigned has been employed by Reed Construction  
to furnish Masonry work  
for the premises known as Crete Elementary School 435 North Street., Crete, IL 60417  
of which Crete-Monee Community Unit School District is the owner

THE undersigned, for and in consideration of Five Hundred Fifty Five and Zero Cents  
( \$555.00 ) 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, an 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 October 31, 2024 COMPANY NAME Joe's Masonry  
SIGNATURE AND TITLE [Signature] ADDRESS 383 Evergreen Ave. Bensenville, 60106  
President

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

## **CONTRACTOR'S AFFIDAVIT**

STATE OF Illinois }  
COUNTY OF DuPage } SS  
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Sal Calzante BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) President OF  
(COMPANY NAME) Joe's Masonry WHO IS THE  
CONTRACTOR FURNISHING Masonry work WORK ON THE BUILDING  
LOCATED AT 435 North Street Crete IL 60417  
OWNED BY Crete-Monee Community Unit School District

That the total amount of the contract including extras\* is \$11,100.00 on which he or she has received payment of  
\$10,545.00 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	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Joe's Masonry	Labor	\$11,100.00	\$10,545.00	\$555.00	\$0.00

ALL MATERIAL HAS BEEN TAKEN FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE VIA OUR OWN TRUCKS. ALL LABOR AND FRINGE BENEFITS  
HAVE BEEN PAID IN FULL TO DATE. NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED. ALL EQUIPMENT IS COMPANY OWNED

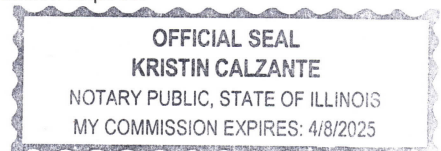
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE	\$11,100.00	\$10,545.00	\$555.00	\$0.00
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That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,  
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE October 31, 2024 Signature [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF October 2024  
[Signature]  
Notary Public My Commission Expires:

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT  
f.1722R5/96





**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS

Gty #

COUNTY OF Cook

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  
(\$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 Cynthia J Holsapple, Secretary

\*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					
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 11/4/2024SIGNATURE: Cynthia J HolsappleSUBSCRIBED AND SWORN TO BEFORE ME THIS 4<sup>th</sup> 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

