

TO OWNER: Crete-Monee School District 201-U
1500 S. Sangamon Street
Crete, IL 60417

PROJECT: Crete ES

APPLICATION NO: 2

Distribution to:

Form with checkboxes for OWNER, ARCHITECT, CONTRACTOR, and other roles.

PERIOD TO: 9/31/2024

FROM CONTRACTOR: Weatherproofing Technologies, Inc.
3735 Green Rd.
Beachwood, Oh. 44122

VIA ARCHITECT:

PROJECT NOS: 5060289

CONTRACT DATE:

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.

Table with 2 columns: Description and Amount. Rows include ORIGINAL CONTRACT SUM, Net change by Change Orders, CONTRACT SUM TO DATE, TOTAL COMPLETED & STORED TO DATE, RETAINAGE (10% and 0%), TOTAL EARNED LESS RETAINAGE, LESS PREVIOUS CERTIFICATES FOR PAYMENT, CURRENT PAYMENT DUE, and BALANCE TO FINISH.

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: Meaghan Shea Date: 10/28/24

State of: Ohio County of: Cuyahoga
Subscribed and sworn to before me this 28th day of October, 2024
Notary Public: Emily Weaver
My Commission expires: 02/24/2025



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.

CHANGE ORDER SUMMARY table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, TOTALS, and NET CHANGES by Change Order.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 9/23/24

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

PERIOD TO: 9/31/2024

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

ARCHITECT'S PROJECT NO: 5060289

Crete ES

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) 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD E		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization	\$ 73,984.89	\$ 73,984.89	\$ -	\$ -	\$ 73,984.89	100.00%	\$ -	\$ -
2	Tear-off and Disposal	\$ 369,942.43	\$ 369,942.43	\$ -	\$ -	\$ 369,942.43	100.00%	\$ -	\$ -
3	Instalation of Insulation and Membrane	\$ 665,863.97	\$ 665,863.97	\$ -	\$ -	\$ 665,863.97	100.00%	\$ -	\$ -
4	Flashing	\$ 118,375.82	\$ 118,375.82	\$ -	\$ -	\$ 118,375.82	100.00%	\$ -	\$ -
5	Metal work	\$ 177,545.72	\$ 133,159.29	\$ 44,386.43	\$ -	\$ 177,545.72	100.00%	\$ 0.00	\$ -
6	Demobilization , Clean-Up & Warranty	\$ 73,984.89	\$ 55,488.67	\$ 10,000.00	\$ -	\$ 65,488.67	90.00%	\$ 8,496.22	\$ -
7			\$ -	\$ -	\$ -				\$ -
8			\$ -	\$ -	\$ -				
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GRAND TOTALS		\$ 1,479,697.72	\$ 1,416,815.07	\$ 54,386.43	\$ -	\$ 1,471,201.50	99.43%	\$8,496.22	\$ -

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

INVOICE



WEATHERPROOFING TECHNOLOGIES INC
3735 GREEN ROAD, BEACHWOOD, OH 44122-5730

(216) 292-5000

ACCOUNT NUMBER 6054305

SHIP TO
CRETE-MONEE SCHOOL DISTRICT 201U
1400 S SANGAMON STREET
CRETE IL 60417
USA

INVOICE NO. 97839424	INVOICE DATE 10/28/2024	DUE DATE 11/27/2024
CUST. P.O. 0000122400021		
ORDER NUMBER 35060289		
TERMS Net 30		
SHIPPED FROM		SHIP DATE
ROUTING - IF SPECIFIED		DELIVERY NO.

CHARGE TO
CRETE-MONEE SCHOOL DISTRICT 201U
1400 S SANGAMON STREET
CRETE IL 60417
USA

(PLEASE MAKE ANY CORRECTIONS TO ABOVE INFORMATION)
NO RETURN MERCHANDISE UNLESS AUTHORIZED BY OUR REPRESENTATIVE

REPRESENTATIVES: Momper, John; Momper, John C

FREIGHT (F.O.B.: SHIPPING POINT)
PPA PREPAID AND ADD

RECEIPT OF THIS ORDER SHALL BE ACCEPTANCE OF ALL TERMS AND CONDITIONS CONTAINED ON THE FRONT

QTY	FORMULA NO. AND DESCRIPTION	UNIT QTY	PRICE	AMOUNT
1	CONTRACTING GENERAL CONTRACTING SERVICES If you currently do not receive your invoices by email and would like to, please contact Customer Service. CRETE-MONEE SCHOOL DISTRICT 201-U-213812 0000122400021 CRETE-MONEE SD 201-U-ELEM- REPL/RESTORE ALPHAGUARD Progress Billing #2 M.Shea Service Order:9826157	1 EA		54,386.43

LOCAL TAX 0.00	COUNTY TAX 0.00	STATE TAX 0.00	SUBTOTAL	54,386.43
			SALES TAX	0.00
			SHIPPING	0.00
			TOTAL DUE	54,386.43

TERMS AND CONDITIONS

This sale is subject to the Terms and Conditions of Sale effective on the date the purchase order is received, which are incorporated in full by this reference. The Terms and Conditions of Sale are available at <https://www.tremcocpg.com/terms-and-conditions/>.

PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE

CRETE-MONEE SCHOOL DISTRICT 201U
1400 S SANGAMON STREET
CRETE IL 60417
USA

ACCOUNT NUMBER : 6054305
CUST. P.O. : 0000122400021
TERMS : Net 30

SUBTOTAL 54,386.43
SALES TAX 0.00
SHIPPING 0.00
TOTAL DUE 54,386.43 USD

IF THIS ORDER IS SALES TAX EXEMPT AND WE HAVE CHARGED SALES TAX, MARK BOX AND RETURN A COMPLETED, SIGNED SALES TAX EXEMPTION CERTIFICATE WITH YOUR REMITTANCE. THANK YOU.

INVOICE NO. 97839424	INVOICE DATE 10/28/2024
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COMMENTS:

Mail check to address shown or call to pay by ACH or wire transfer. Credit card accepted at time of purchase.

Weatherproofing Technologies, Inc.
P.O. BOX 931111
CLEVELAND, OH 44193-0511

Thank you for your payment. We appreciate your business.