APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Crete-Monee School District
690 W. Exchange Street
Crete, IL 60417

Project: Crete-Monee Athletics Preconstruction
690 W. Exchange Street
Crete, IL 60417

Application Number: 12
Period To: 11/30/2025
Project Number: S19060-DJP
PO #: B&J Proposal
Contract Date: 10/22/2024

From: Byrne & Jones Construction
13940 St. Charles Rock Rd.
St. Louis, MO 63044

Architect: N/A

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT:

1. **Original contract Sum:** (See contract)		$ 14,390,000.00
2. **Net Change by Change Orders:** (from breakdown below)		$ 1,825,950.00
3. **Contract Sum to Date:** (Line 1 +/- 2)		$ 16,215,950.00
4. **Total Complete/Stored to date:** (from attached form)		$ 15,770,882.00
5. **Retainage:**		
5 % of Completed work:	$ 767,541.10	
% of Stored Material:	$ -	
Total Retainage:	$ 767,541.10	
6. **Total earned Less Retained:** (Line 4 less line 5)		$ 15,003,340.90
7. **Less Previous Payment:** (Line 6 from previous)		$ 14,899,409.00
8. **Current Payment Due:** (Line 6 less 7)		$ 103,931.90
9. **Balance to Finish, Includes Retained** (Line 3 less Line 6)		$ 1,212,609.10

Byrne & Jones will never change banking instructions via electronic means.

CHANGE ORDERS

	Additions	Deductions	
Prior	$1,311,480.00	$0.00	Approved Prior
Current	$514,470.00	$0.00	Approved Now
Total(s)	$1,825,950.00	$0.00	

The undersigned contractor certifies that to the best of Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents.

Contractor: Byrne & Jones Construction
By: [signature] Date: 11/12/25

State of: Missouri
County of: St. Louis
Subscribed and sworn before me this 12 day of November 2025

WILLIAM PAISLEY
Official Seal
Notary Public - State of Illinois
My Commission Expires Apr 7, 2027

Notary Public: [signature]
Commission Expires: April 7, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect cerfifies to the owner that to the best of the Architect's knowledge, work has progressed as indicated above.

ARCHITECT: ____________________
By: ____________________ Date: __________

This certificate is not negotiable. The amount certified is payable only to "Contractor" named herein.

Notice to Owner: Failure of this contractor to pay these persons supplying material or service to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to chapter 429, RSMo. To avoid material or service for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.

SCHEDULE OF VALUES (CONTINUATION SHEET)

Application Nr.: 12
Application Date: 4/14/2025
Period To: 11/30/2025
Owner's Project Nr.: S19060-DJP
Owner's P.O. Nr.: B&J Proposal

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

A	B	C	D	E	F	G		H	I
Item	Description of Work	Scheduled Value	Work Completed: Previous Applic.	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed and Stored To Date (D+E+F)	% Comp G/C	Balance to Finish	Retainage
1	General Conditions	$909,000.00	$909,000.00	$0.00	$0.00	$909,000.00	100%	$0.00	$24,447.00
2	Site Earthwork/Demo	$635,000.00	$635,000.00	$0.00	$0.00	$635,000.00	100%	$0.00	$31,750.00
3	Site Stabilization	$625,000.00	$625,000.00	$0.00	$0.00	$625,000.00	100%	$0.00	$31,250.00
4	Site Storm Sewer	$685,000.00	$685,000.00	$0.00	$0.00	$685,000.00	100%	$0.00	$34,250.00
5	Site Concrete	$825,000.00	$825,000.00	$0.00	$0.00	$825,000.00	100%	$0.00	$41,250.00
6	Site Fencing	$430,000.00	$430,000.00	$0.00	$0.00	$430,000.00	100%	$0.00	$21,500.00
7	Lighting/Electric	$245,000.00	$245,000.00	$0.00	$0.00	$245,000.00	100%	$0.00	$12,250.00
8	Scoreboards	$330,000.00	$330,000.00	$0.00	$0.00	$330,000.00	100%	$0.00	$16,500.00
9	Sound System	$125,000.00	$125,000.00	$0.00	$0.00	$125,000.00	100%	$0.00	$6,250.00
10	Site Asphalt	$2,845,000.00	$2,845,000.00	$0.00	$0.00	$2,845,000.00	100%	$0.00	$142,250.00
11	FB Subbase	$280,000.00	$280,000.00	$0.00	$0.00	$280,000.00	100%	$0.00	$14,000.00
12	FB Athletic Equipment	$39,380.00	$39,380.00	$0.00	$0.00	$39,380.00	100%	$0.00	$1,969.00
13	Site Turf	$1,577,000.00	$1,577,000.00	$0.00	$0.00	$1,577,000.00	100%	$0.00	$78,850.00
14	BB Subbase	$343,626.00	$343,626.00	$0.00	$0.00	$343,626.00	100%	$0.00	$17,181.30
15	BB Athletic Equipment	$95,000.00	$95,000.00	$0.00	$0.00	$95,000.00	100%	$0.00	$4,750.00
16	SB Subbase	$220,000.00	$220,000.00	$0.00	$0.00	$220,000.00	100%	$0.00	$11,000.00
17	SB Athletic Equipment	$27,000.00	$27,000.00	$0.00	$0.00	$27,000.00	100%	$0.00	$1,350.00
18	BB/SB Netting	$340,000.00	$340,000.00	$0.00	$0.00	$340,000.00	100%	$0.00	$17,000.00
19	BB/SB Dugouts	$165,000.00	$165,000.00	$0.00	$0.00	$165,000.00	100%	$0.00	$8,250.00
20	BB/SB Masonry Wall	$207,500.00	$207,500.00	$0.00	$0.00	$207,500.00	100%	$0.00	$10,375.00
21	Track Athletic Equipment	$81,300.00	$81,300.00	$0.00	$0.00	$81,300.00	100%	$0.00	$4,065.00
22	Track Surfacing	$371,875.00	$371,875.00	$0.00	$0.00	$371,875.00	100%	$0.00	$18,593.75
23	Tennis Equipment	$57,529.00	$57,529.00	$0.00	$0.00	$57,529.00	100%	$0.00	$2,876.45
24	Tennis Coloring	$165,000.00	$165,000.00	$0.00	$0.00	$165,000.00	100%	$0.00	$8,250.00
	JV Field Infield Mix	$105,790.00	$105,790.00	$0.00	$0.00	$105,790.00	100%	$0.00	$5,289.50
	Site Restoration	$200,000.00	$160,000.00	$40,000.00	$0.00	$200,000.00	100%	$0.00	$10,000.00
	Irrigation & Sod	$155,000.00	$155,000.00	$0.00	$0.00	$155,000.00	100%	$0.00	$7,750.00
	Pressbox/Bleachers	$2,305,000.00	$2,305,000.00	$0.00	$0.00	$2,305,000.00	100%	$0.00	$115,250.00
	CO1: Dugout Storage	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100%	$0.00	$875.00
	CO2: Building Utilities	$156,900.00	$156,900.00	$0.00	$0.00	$156,900.00	100%	$0.00	$7,845.00
	CO3: Additional Concrete	$120,750.00	$120,750.00	$0.00	$0.00	$120,750.00	100%	$0.00	$6,037.50
	CO4: Scoreboard Names	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
	CO5: Entrance Archway	$29,375.00	$29,375.00	$0.00	$0.00	$29,375.00	100%	$0.00	$1,468.75
	CO6: Site Fiber	$212,050.00	$212,050.00	$0.00	$0.00	$212,050.00	100%	$0.00	$10,602.50
	CO7: Fence Revisions	$26,150.00	$26,150.00	$0.00	$0.00	$26,150.00	100%	$0.00	$1,307.50
	CO8: Additional Bleachers	$63,100.00	$63,100.00	$0.00	$0.00	$63,100.00	100%	$0.00	$3,155.00
	CO9: 60' Flagpole	$38,700.00	$38,700.00	$0.00	$0.00	$38,700.00	100%	$0.00	$1,935.00
	CO10: Musco Upgrade	$108,435.00	$108,435.00	$0.00	$0.00	$108,435.00	100%	$0.00	$5,421.75
	CO11: Parking Lot Lighting	$98,375.00	$98,375.00	$0.00	$0.00	$98,375.00	100%	$0.00	$4,918.75
25	CO12: Discus Net Upgrade	$6,340.00	$6,340.00	$0.00	$0.00	$6,340.00	100%	$0.00	$317.00
	CO13: Quick Coupler Installation	$19,750.00	$19,750.00	$0.00	$0.00	$19,750.00	100%	$0.00	$987.50
	CO14: Electric Service Upgrade	$136,140.00	$136,140.00	$0.00	$0.00	$136,140.00	100%	$0.00	$6,807.00
	CO15: Concrete Walk R&R	$120,750.00	$120,750.00	$0.00	$0.00	$120,750.00	100%	$0.00	$6,037.50
	CO16: Food Truck Gate	$1,750.00	$1,750.00	$0.00	$0.00	$1,750.00	100%	$0.00	$87.50
	CO17: Ticket Booth Pads	$34,870.00	$34,870.00	$0.00	$0.00	$34,870.00	100%	$0.00	$1,743.50
	CO18: Archway CMU	$12,305.00	$12,305.00	$0.00	$0.00	$12,305.00	100%	$0.00	$615.25
	CO19: Talala Asphalt Repairs	$37,400.00	$37,400.00	$0.00	$0.00	$37,400.00	100%	$0.00	$1,870.00
	CO20: BB/SB Logos	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100%	$0.00	$900.00
	CO21: Tennis Net Posts	$18,750.00	$18,750.00	$0.00	$0.00	$18,750.00	100%	$0.00	$937.50
	CO22: Talala Subbase Remediation	$15,620.00	$15,620.00	$0.00	$0.00	$15,620.00	100%	$0.00	$781.00
	CO23: Mound Upgrade	$8,470.00	$8,470.00	$0.00	$0.00	$8,470.00	100%	$0.00	$423.50
	CO24: Parking Light Replacement	$6,850.00	$0.00	$6,850.00	$0.00	$6,850.00	100%	$0.00	$342.50
	CO25: BB/SB Lighting	$494,520.00	$0.00	$49,452.00	$0.00	$49,452.00	10%	$445,068.00	$2,472.60
	CO26: JV foul poles	$13,100.00	$0.00	$13,100.00	$0.00	$13,100.00	100%	$0.00	$655.00
		$16,215,950.00	$15,661,480.00	$109,402.00	$0.00	$15,770,882.00		$445,068.00	$767,541.10

Byrne and Jones Construction
13940 St. Charles Rock Road
Bridgeton, MO 63044
Telephone: (314) 567-7997
Fax: (314) 567-8928

CONDITIONAL LIEN WAIVER

THIS LIEN WAIVER IS NOT VALID UNTIL PAYMENT IS RECEIVED BY THE UNDERSIGNED

St. Louis, Missouri November 12, 2025

To Whom It May Concern:

The undersigned has furnished work, labor, materials and/or equipment for the real property and improvements known as **CRETE-MONEE ATHLETICS PRECONSTRUCTIONS** located at **690 W EXCHANGE STREET CRETE, IL 60417.**

The undersigned performed this work pursuant to contract with **CRETE-MONEE SCHOOL DISTRICT.**

The undersigned, for and in consideration of the payment **ONE HUNDRED THREE THOUSAND NINE HUNDRED THIRTY-ONE DOLLARS AND 90/100 ($103,931.90)** does hereby waive and release, to the extent of the amount paid as shown above on, any mechanic's lien or claim or right of labor, materials and/or equipment furnished by the undersigned.

It is understood that this affidavit is submitted to induce payment of the above sum and for use by Byrne and Jones Construction to satisfy itself that all liens and claims relating to the services and materials furnished by the undersigned have been paid.

State of: Missouri

County of: St. Louis

Subscribed and sworn to before me this 12 day of November, 2025

NOTARY PUBLIC

Signed:

WILLIAM PAISLEY
Official Seal
Notary Public - State of Illinois
My Commission Expires Apr 7, 2027

Byrne and Jones Construction

By:

Title: Controller

Project #: S19060-DJP
Inv #: 12