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SENIOR ARCHITECTS Scott A. Rihel Jody A. Woodley

November 3, 2023

Re: 2022 Addition and Renovation

Crete-Monee High School

Crete, Illinois

Project No. 9-2321-83

Ladies and Gentlemen,

This electronic DocuSign envelope contains Certificate for Payment No. 12 from CCC Holdings, Inc., 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 certified the amounts. We advise processing of payment to CCC Holdings, Inc. 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/jeb/kef

encl.

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	Crete-Monee Community Unit School District 201-U, Board of Education 1500 Sangamon Street Crete, IL 60417	PROJECT:	2022 Addition and Renovation Crete-Monee High School Crete, Illinois	APPLICATION NO. 012 PERIOD TO: 11/02/23 OWNER X ARCHITECT CONTRACT FOR: General Construction FIELD OFFICE
FROM CONTRACTOR;	CCC Holdings, Inc. 18660 Graphics Drive, Suite 200 Tinley Park, IL 60477	VIA ARCHITECT	Healy Bender Patton & Been Architects 4040 Helene Avenue Naperville, Illinois 60564	CONTRACT DATE: September 21, 2022 Other PROJECT NOS: 9-2321-83 CONTRACT DATE:
	APPLICATION FOR PAYMENT ent, as shown below, in connection with the Contract Continuation Sh	eet, AIA Document G703, is attached.		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.
	. CONTRACT SUM ge by Change Orders		\$ 11,740,000.00 \$ 114,129.86	CONTRACTOR: COC Holdings, Inc. BY: June 11/2/2023
	CT SUM TO DATE (Line 1 + 2)		\$ 11,854,129.86 \$ 10,477,061.81	State of: Allinois County of: Cook
5. RETAINA a. b.	(Column G on G703)	1,013,89 131,78	7.16	Substribed and sworm to before me this 2nd day of November, 2023 OFFICIAL SEAL JESSICA BRODERICK NOTARY PUBLIC, STATE OF ILL!
	ARNED LESS RETAINAGE (Line 4 less Line 5 Total) EVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$ 9,331,375,65 \$ 8,589,582.37	MY COMMISSION EXPIRES 08/30 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.
	T PAYMENT DUE T O FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	2,522,75	\$ 741,793.28 4.21	AMOUNT CERTIFIED
		ADDITIONS 153,78		ARCHITECT: Healy Bender Patton & Been Architects DocuSigned by: 11/3/2023 DATE: 3DD06CB8876344E
NET CHANGE by Chan	ige Orders	TOTALS 153,78 114,12		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 Document G702TM - 1992. Copyright 1992 by the American Institute of Architects. All rights reserved. WARNING: this AIA document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion to it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law

Work Completed



Continuation Sheet

AIA Document G702, Application and Certification for Payment, or G732, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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

Period To: 11/02/23 Architects Project No: 9-2321-83 22-18-1000

Application #:

Application Date: 11/02/23

					This App	lication	Total Completed		Balance	
Item			Scheduled	Previous		Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	10%-20%
1	General Conditions	CCC Holdings	579,200.00	550,240.00		-	550,240.00	95.00%	28,960.00	55,024.00
2	Bonds	CCC Holdings	61,947.00	61,947.00		-	61,947.00	100.00%	-	6,194.70
3	Insurance	CCC Holdings	117,248.00	117,248.00		-	117,248.00	100.00%	-	11,724.80
4	Mobilization	CCC Holdings	75,000.00	75,000.00		-	75,000.00	100.00%	_	7,500.00
5	Overhead & Profit	CCC Holdings	457,968.06	362,928.46	38,709.53	-	401,637.99	87.70%	56,330.07	40,163.80
6	COR #9 - Duct Bank	CCC Holdings	1,172.85	1,172.85		-	1,172.85	100.00%	_	117.29
7	COR #10 - Downspout Corrections	CCC Holdings	686.75			-	-	0.00%	686.75	-
8	COR #16 - Brick over Allowance	CCC Holdings	1,510.03	1,510.03		-	1,510.03	100.00%	-	151.00
9	COR #14 - Admin Desk	CCC Holdings	167.20	167.20		-	167.20	100.00%	_	16.72
10	CO to MGM for Dewatering	CCC Holdings	(1,900.00)	(1,900.00)		-	(1,900.00)	100.00%	-	(190.00)
11	Winter Conditions Allowance	CCC Holdings	200,000.00	66,008.60	33,991.40	-	100,000.00	50.00%	100,000.00	10,000.00
12	Winter Conditions - Issue to RamCorp	CCC Holdings	(44,182.96)	(44,182.96)		-	(44,182.96)	100.00%	-	(4,418.30)
13	Winter Conditions - Issue to RamCorp	CCC Holdings	(19,698.04)	(19,698.04)		-	(19,698.04)	100.00%	-	(1,969.80)
14	Overtime - Issue to Rag's Electric	CCC Holdings	(2,127.60)	(2,127.60)		-	(2,127.60)	100.00%	-	(212.76)
15	Revisions to Toliet Acc SDI	CCC Holdings	2,484.00			-	-	0.00%	2,484.00	-
16	Winter Conditions - Issue to RamCorp	CCC Holdings	(7,439.69)	(7,439.69)		-	(7,439.69)	100.00%	-	(743.97)
17	Modify Foundation at Door 14 - Concrete b	CCC Holdings	(899.00)	(899.00)		-	(899.00)	100.00%	-	(89.90)
18	Labor Allocation Allowance	CCC Holdings	40,000.00			-	-	0.00%	40,000.00	-
19	Added Security	CCC Holdings	129.10	129.10		-	129.10	100.00%	-	12.91
20	Flooring Change	CCC Holdings	8,643.20	8,643.20		-	8,643.20	100.00%	-	864.32
21	Electircal Revisions	CCC Holdings	1,496.85	1,496.85		-	1,496.85	100.00%	-	149.69
22	COR #5 Road Base Replacement	CCC Holdings	8,037.34			-	-	0.00%	8,037.34	-
23	CO #6 Accouting Error	CCC Holdings	30.00	30.00		-	30.00	100.00%	-	3.00
24	COR #34 - Insulate Curbs	CCC Holdings	(918.00)	(918.00)		-	(918.00)	100.00%	-	(91.80)
25	CO #008: General Construction	CCC Holdings	(39,658.50)							
26										
27	General Allowance		-			-	-	0.00%	-	-
28	Excavation Allowance		9,700.00			-	-	0.00%	9,700.00	-
29	Finish Hardware Allowance		10,000.00			-	-	0.00%	10,000.00	-
30	Interior Signage Allowance	See below in signage				-	-	0.00%	-	-

					This App	lication	Total Completed		Balance	
Item			Scheduled	Previous		Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	10%-20%
31										
32	Surveyor	Professional Associated	15,000.00	14,240.00		-	14,240.00	94.93%	760.00	1,424.00
33	Final Cleaning	Imperial Service Systems	14,908.00			-	-	0.00%	14,908.00	-
34	Temp Fence	National Rental	11,169.00	11,169.00		-	11,169.00	100.00%	-	1,116.90
35	Temp Canopy	Safeway Atlantic	8,097.00	8,097.00		-	8,097.00	100.00%	-	809.70
36	COR #2 Sewer Repair	Safeway Atlantic	4,480.00	4,480.00		-	4,480.00	100.00%	-	448.00
37	CE #37 - Relocation of Canopy	Safeway Atlantic	1,120.00	1,120.00		-	1,120.00	100.00%	-	112.00
38	Demolition	Gorafix	13,000.00			-	-	0.00%	13,000.00	-
39										
40	Foundation Material	Concrete By Wagner	74,750.00	74,750.00		-	74,750.00	100.00%	-	7,475.00
41	Foundation Labor	Concrete By Wagner	136,386.00	136,386.00		-	136,386.00	100.00%	-	13,638.60
42	Slab on Grade Material	Concrete By Wagner	133,829.00	133,829.00		-	133,829.00	100.00%	-	13,382.90
43	Slab on Grade Labor	Concrete By Wagner	193,756.00	193,756.00		-	193,756.00	100.00%	-	19,375.60
44	Winter Conditions - Concrete	Concrete By Wagner	55,279.00	55,279.00		-	55,279.00	100.00%	-	5,527.90
45	CO #1 - porosity admixture	Concrete By Wagner	28,200.00	28,200.00		-	28,200.00	100.00%	-	2,820.00
46	CO #2 - stem wall change	Concrete By Wagner	33,750.00	33,750.00		-	33,750.00	100.00%	-	3,375.00
47	CO #3 - Concrete Winter Conditions	Concrete By Wagner	8,069.00	8,069.00		-	8,069.00	100.00%	-	806.90
48	COR #9 - Duct Bank	Concrete By Wagner	4,200.00	4,200.00		-	4,200.00	100.00%	-	420.00
49	CO #05 - Modify Foudnation at Door 14	Concrete By Wagner	899.00	899.00		-	899.00	100.00%	-	89.90
50										
51	Concrete Curbs- Material	H3	10,660.60	10,660.60		-	10,660.60	100.00%	-	1,066.06
52	Concrete Curbs - Labor	H3	13,272.90	13,272.90		-	13,272.90	100.00%	-	1,327.29
53	Concrete 5" sidewalk - Material	H3	20,426.90	20,426.90		-	20,426.90	100.00%	-	2,042.69
54	Concrete 5" sidewalk - Labor	H3	24,014.10	24,014.10		-	24,014.10	100.00%	-	2,401.41
55	Concrete 8" Apron - Material	H3	397.44	397.44		-	397.44	100.00%	-	39.74
56	Concrete 8" Apron - Labor	H3	264.06	264.06		-	264.06	100.00%	-	26.41
57	Concrete Detectable warning- Material	H3	1,710.00	1,710.00		-	1,710.00	100.00%	-	171.00
58	Concrete Detectable warning - Labor	H3	1,254.00	1,254.00		-	1,254.00	100.00%	-	125.40
59	COR #15 - Added Security	H3	595.00	595.00		-	595.00	100.00%	-	59.50
60	COR #5 Road Base Replacement	H3	52,360.00		52,360.00	-	52,360.00	100.00%	-	5,236.00
61	CMHS Stone Invoices	H3	2,114.75		2,114.75	-	2,114.75	100.00%	-	211.48
62	COR #5 Road Base Replacement	H3	(52,360.00)		(52,360.00)	-	(52,360.00)	100.00%	-	(5,236.00)
63										
64	Masonry - A Interior - Labor	RamCorp	190,750.00	181,212.50		-	181,212.50	95.00%	9,537.50	18,121.25
65	Masonry - A Interior - Material	RamCorp	70,450.00	66,927.50		-	66,927.50	95.00%	3,522.50	6,692.75
66	Masonry - B Interior - Labor	RamCorp	146,863.00	139,519.85		-	139,519.85	95.00%	7,343.15	13,951.99
67	Masonry - B Interior - Material	RamCorp	59,425.00	56,453.75		-	56,453.75	95.00%	2,971.25	5,645.38
68	Masonry - A Exterior - Labor	RamCorp	374,969.00	363,423.60		-	363,423.60	96.92%	11,545.40	36,342.36
69	Masonry - A Exterior - Material	RamCorp	225,360.00	214,092.00		-	214,092.00	95.00%	11,268.00	21,409.20
70	Masonry - B Exterior - Labor	RamCorp	166,666.00	166,666.00		-	166,666.00	100.00%	-	16,666.60
71	Masonry - B Exterior - Material	RamCorp	89,788.00	85,298.60		-	85,298.60	95.00%	4,489.40	8,529.86
72	Masonry - Mobilization	RamCorp	25,729.00	25,729.00		-	25,729.00	100.00%	-	2,572.90

					This App	lication	Total Completed		Balance	
Item			Scheduled	Previous	- 11	Stored Materials	•	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	10%-20%
73	CO: Masonry - Winter Protections	RamCorp	44,182.96	44,182.96		-	44,182.96	100.00%	-	4,418.30
74	CO: Winter Conditions Recap 2/18 - 3/17	RamCorp	19,698.04	19,698.04		-	19,698.04	100.00%	-	1,969.80
75	COR #16 - Brick over Allowance	RamCorp	15,100.31	15,100.31		-	15,100.31	100.00%	-	1,510.03
76	CO #02 - Masonry Winter Conditions 04/15	RamCorp	7,439.69	7,439.69		-	7,439.69	100.00%	-	743.97
77	COR #24 - Masonry	RamCorp	6,488.89	6,488.89		-	6,488.89	100.00%	-	648.89
78	CE #43 - Housekeeping Laborer	RamCorp	1,959.20	1,959.20		-	1,959.20	100.00%	-	195.92
79	COR #31 - Added Masonry Wall Room A-	RamCorp	4,865.00			-	-	0.00%	4,865.00	-
80	CE #35: Laborer Housekeeping	RamCorp	7,836.80	7,836.80		-	7,836.80	100.00%	-	783.68
81	CE #45 - Housekeeping Laborer	RamCorp	1,959.20		1,959.20	-	1,959.20	100.00%	-	195.92
82										
83	Structural Steel - Bond	Mechanical & Industrial	10,593.00	10,593.00		-	10,593.00	100.00%	-	1,059.30
84	Structural Steel - Shop drawings	Mechanical & Industrial	29,560.00	29,560.00		-	29,560.00	100.00%	-	2,956.00
85	Concrete embeds - material	Mechanical & Industrial	2,287.00	2,287.00		-	2,287.00	100.00%	_	228.70
86	Concrete embeds - labor	Mechanical & Industrial	897.00	897.00		-	897.00	100.00%	-	89.70
87	Masonry embeds - material	Mechanical & Industrial	28,462.00	28,462.00		-	28,462.00	100.00%	-	2,846.20
88	Masonry embeds - fabrication	Mechanical & Industrial	16,810.00	16,810.00		-	16,810.00	100.00%	-	1,681.00
89	Masonry embeds - erection	Mechanical & Industrial	7,700.00	7,700.00		-	7,700.00	100.00%	-	770.00
90	Structural steel - materials	Mechanical & Industrial	289,733.00	289,733.00		-	289,733.00	100.00%	-	28,973.30
91	Structural steel - fabrication	Mechanical & Industrial	90,954.00	90,954.00		-	90,954.00	100.00%	-	9,095.40
92	Structural steel - erection	Mechanical & Industrial	139,637.00	139,637.00		-	139,637.00	100.00%	-	13,963.70
93	Roof deck - 2-1/2" & accessories	Mechanical & Industrial	98,802.00	98,802.00		-	98,802.00	100.00%	-	9,880.20
94	Roof deck - 3" & accessories	Mechanical & Industrial	130,000.00	130,000.00		-	130,000.00	100.00%	-	13,000.00
95	Roof deck - erection	Mechanical & Industrial	37,000.00	37,000.00		-	37,000.00	100.00%	-	3,700.00
96	Bollards - material	Mechanical & Industrial	463.00			-	-	0.00%	463.00	-
97	Bollards - fabrication	Mechanical & Industrial	923.00			-	-	0.00%	923.00	-
98	Ladders - material	Mechanical & Industrial	1,124.00			-	-	0.00%	1,124.00	-
99	Ladders - fabrication	Mechanical & Industrial	4,275.00			-	-	0.00%	4,275.00	-
100	Ladders - erection	Mechanical & Industrial	2,560.00			-	-	0.00%	2,560.00	-
101	CMU wall stabilizers - material	Mechanical & Industrial	1,875.00	1,875.00		-	1,875.00	100.00%	-	187.50
102	CMU wall stabilizers - fabrication	Mechanical & Industrial	275.00	275.00		-	275.00	100.00%	-	27.50
103	CMU wall stabilizers - erection	Mechanical & Industrial	6,670.00	6,670.00		-	6,670.00	100.00%	-	667.00
104	COR #7 - Deck Change	Mechanical & Industrial	20,255.40	20,255.40		-	20,255.40	100.00%	-	2,025.54
105	COR #11 - Structural Steel Changes	Mechanical & Industrial	(6,188.00)	(6,188.00)			(6,188.00)	100.00%	-	(618.80)
106	COR #24 - Structural Steel	Mechanical & Industrial	11,250.00	10,125.00		-	10,125.00	90.00%	1,125.00	1,012.50
107										
108	Framing & Drywall Labor	Omni Commercial Group	67,260.00	47,053.00		-	47,053.00	69.96%	20,207.00	4,705.30
109	Framing & Drywall material	Omni Commercial Group	44,840.00	38,114.00		-	38,114.00	85.00%	6,726.00	3,811.40
110	Exterior Framing & Sheathing labor	Omni Commercial Group	63,600.00	60,420.00		-	60,420.00	95.00%	3,180.00	6,042.00
111	Exterior Framing & Sheathing material	Omni Commercial Group	42,400.00	40,280.00		-	40,280.00	95.00%	2,120.00	4,028.00
112	Finish carpentry labor	Omni Commercial Group	53,000.00	39,750.00		-	39,750.00	75.00%	13,250.00	3,975.00
113	Finish carpentry material	Omni Commercial Group	1,150.00	1,150.00		-	1,150.00	100.00%	-	115.00
114	Mobilization	Omni Commercial Group	3,250.00	2,925.00		-	2,925.00	90.00%	325.00	292.50

					This App	lication	Total Completed		Balance	
Item			Scheduled	Previous		Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	10%-20%
115	Lifts	Omni Commercial Group	4,500.00	4,050.00		-	4,050.00	90.00%	450.00	405.00
116	COR #11 - Structural Steel Changes	Omni Commercial Group	5,125.86	5,125.86		-	5,125.86	100.00%	-	512.59
117	CE #39 - Relocation of Wood Doors	Omni Commercial Group	892.76	892.76		-	892.76	100.00%	-	89.28
118	CE #40 - Temp Partition	Omni Commercial Group	1,008.98	1,008.98		-	1,008.98	100.00%	-	100.90
119	CE #35: Laborer Housekeeping	Omni Commercial Group	(1,959.20)	(1,959.20)		-	(1,959.20)	100.00%	-	(195.92)
120	CE #38 - Safety Egress Corridor	Omni Commercial Group	1,212.26		1,212.26	-	1,212.26	100.00%	-	121.23
121	COR #32 - Operable Wall	Omni Commercial Group	4,126.54		4,126.54	-	4,126.54	100.00%	-	412.65
122										
123	Submittals	Armax	2,000.00	2,000.00		-	2,000.00	100.00%	-	200.00
124	Mobilization	Armax	2,000.00	2,000.00		-	2,000.00	100.00%	-	200.00
125	Air Shield Labor	Armax	3,613.83	3,252.45	361.38	-	3,613.83	100.00%	-	361.38
126	Air Shield Material	Armax	5,324.20	5,324.20		-	5,324.20	100.00%	-	532.42
127	Permeable Air Barrier Labor	Armax	3,172.92	2,855.63	317.29	-	3,172.92	100.00%	-	317.29
128	Permeable Air Barrier Material	Armax	1,813.13	1,813.13		-	1,813.13	100.00%	-	181.31
129	Non-permeable Air Barrier Labor	Armax	33,925.92	30,533.33	3,392.59	-	33,925.92	100.00%	-	3,392.59
130	Non-permeable Air Barrier Material	Armax	13,150.00	13,150.00		-	13,150.00	100.00%	-	1,315.00
131	COR #24 - Air Barrier	Armax	3,500.00		3,500.00	-	3,500.00	100.00%	-	350.00
132										
133	Composite Metal Panel - Shop Drawings	Architectural Panel Systems	15,000.00	15,000.00		-	15,000.00	100.00%	-	1,500.00
134	Composite Metal Panel - Material	Architectural Panel Systems	128,025.00	128,025.00		-	128,025.00	100.00%	-	12,802.50
135	Composite Metal Panel - Labor	Architectural Panel Systems	136,475.00	80,000.00	40,000.00	-	120,000.00	87.93%	16,475.00	12,000.00
136	Composite Metal Panel - Bond	Architectural Panel Systems	6,400.00	6,400.00		-	6,400.00	100.00%	-	640.00
137	Composite Metal Panel - General Condiotr	Architectural Panel Systems	28,000.00	28,000.00		-	28,000.00	100.00%	-	2,800.00
138										
139	Sheetmetal - general conditions	Metalmasters	9,000.00	9,000.00		-	9,000.00	100.00%	-	900.00
140	Sheetmetal - Labor	Metalmasters	76,296.00	67,222.00		-	67,222.00	88.11%	9,074.00	6,722.20
141	Sheetmetal - Material	Metalmasters	25,175.00	25,175.00		-	25,175.00	100.00%	-	2,517.50
142	Sheetmetal - Equipment	Metalmasters	6,916.00	5,187.00		-	5,187.00	75.00%	1,729.00	518.70
143	Roofing - General Conditions	Metalmasters	40,000.00	34,000.00		-	34,000.00	85.00%	6,000.00	3,400.00
144	Roofing - Labor	Metalmasters	116,468.00	97,351.00		-	97,351.00	83.59%	19,117.00	9,735.10
145	Roofing - material	Metalmasters	344,439.00	344,439.00		-	344,439.00	100.00%	-	34,443.90
146	Roofing - equipment	Metalmasters	5,220.00	3,654.00		-	3,654.00	70.00%	1,566.00	365.40
147	Tubular skylights - General Conditions	Metalmasters	2,000.00	1,400.00		-	1,400.00	70.00%	600.00	140.00
148	Tubular skylights - labor	Metalmasters	5,335.00	3,734.50		-	3,734.50	70.00%	1,600.50	373.45
149	Tubular skylights - material	Metalmasters	38,813.00	38,813.00		-	38,813.00	100.00%	-	3,881.30
150	Bonds	Metalmasters	10,338.00	10,338.00		-	10,338.00	100.00%	-	1,033.80
151	COR #10 - Downspout Corrections	Metalmasters	450.00	450.00			450.00	100.00%	-	45.00
152	CE #28 - Damage to Samsung RTU	Metalmasters	(8,810.00)	(8,810.00)		-	(8,810.00)	100.00%	-	(881.00)
153	CE #34 - Insulate Curbs	Metalmasters	918.00	918.00		-	918.00	100.00%	-	91.80
154	CE #35: Laborer Housekeeping	Metalmasters	(1,959.20)	(1,959.20)		-	(1,959.20)	100.00%	-	(195.92)
155										
156	Hardware	LaForce	120,472.00	120,472.00		-	120,472.00	100.00%	-	12,047.20

					This App	olication	Total Completed		Balance	
Item			Scheduled	Previous		Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	10%-20%
157	Metal Doors	LaForce	11,166.00	11,166.00		-	11,166.00	100.00%	-	1,116.60
158	Metal Frames	LaForce	54,614.00	54,614.00		-	54,614.00	100.00%	-	5,461.40
159	Wood Doors	LaForce	52,748.00	52,748.00		-	52,748.00	100.00%	-	5,274.80
160	COR #15 - Added Security	LaForce	696.00	696.00		-	696.00	100.00%	-	69.60
161	COR #12 - Material Price Increase	LaForce	124.00	124.00		-	124.00	100.00%	-	12.40
162										
163	Sectional Door Labor	Industrial Door Company	4,920.00	3,000.00		-	3,000.00	60.98%	1,920.00	300.00
164	Sectional Door Material	Industrial Door Company	16,698.00	6,000.00		-	6,000.00	35.93%	10,698.00	600.00
165	Rolling Counter Labor	Industrial Door Company	1,570.00			-	-	0.00%	1,570.00	_
166	Rolling Counter Material	Industrial Door Company	7,850.00	7,850.00		-	7,850.00	100.00%	-	785.00
167	Rolling Steel Door Labor	Industrial Door Company	3,180.00			-	-	0.00%	3,180.00	-
168	Rolling Steel Door Material	Industrial Door Company	16,682.00	12,682.00		-	12,682.00	76.02%	4,000.00	1,268.20
169										
170	Curtainwall - Material	C.A.D. Contract Glazing	264,995.00	264,995.00		-	264,995.00	100.00%	-	26,499.50
171	Curtainwall - Labor	C.A.D. Contract Glazing	111,515.00	97,000.00		-	97,000.00	86.98%	14,515.00	9,700.00
172	Operable windows - material	C.A.D. Contract Glazing	85,852.00	85,852.00		-	85,852.00	100.00%	-	8,585.20
173	Operable windows - labor	C.A.D. Contract Glazing	27,087.00	27,087.00		-	27,087.00	100.00%	-	2,708.70
174	Translucent Panels - Material	C.A.D. Contract Glazing	29,626.00	29,626.00		-	29,626.00	100.00%	-	2,962.60
175	Translucent Panels - Labor	C.A.D. Contract Glazing	5,816.00	5,816.00		-	5,816.00	100.00%	-	581.60
176	Interior Glazing - Material	C.A.D. Contract Glazing	9,227.00	4,000.00		-	4,000.00	43.35%	5,227.00	400.00
177	Interior Glazing - Labor	C.A.D. Contract Glazing	18,832.00	8,500.00		-	8,500.00	45.14%	10,332.00	850.00
178	Shop drawings	C.A.D. Contract Glazing	3,000.00	3,000.00		-	3,000.00	100.00%	-	300.00
179	Glazing - bond	C.A.D. Contract Glazing	7,505.00	7,505.00		-	7,505.00	100.00%	-	750.50
180										
181	Acoustical Grid - Material	Integrated	29,820.00	29,820.00		-	29,820.00	100.00%	-	2,982.00
182	Acoustical Grid - labor	Integrated	19,880.00	7,952.00	11,928.00	-	19,880.00	100.00%	-	1,988.00
183	Acoustical tile - material	Integrated	12,780.00		12,780.00	-	12,780.00	100.00%	-	1,278.00
184	Acoustical tile - labor	Integrated	8,520.00		2,982.00	-	2,982.00	35.00%	5,538.00	298.20
185										
186	Athletic Flooring - Submittals	Prostar	2,100.00			-	-	0.00%	2,100.00	-
187	Athletic Flooring - Freight	Prostar	3,500.00			-	-	0.00%	3,500.00	-
188	Athletic Flooring - Mobilization	Prostar	750.00			-	-	0.00%	750.00	-
189	Wood Flooring - Material	Prostar	61,275.00			-	-	0.00%	61,275.00	_
190	Wood Flooring - Labor	Prostar	21,120.00			-	-	0.00%	21,120.00	-
191	Rubber Flooring - Material	Prostar	4,875.00			-	-	0.00%	4,875.00	-
192	Rubber Flooring - Labor	Prostar	1,400.00			-	-	0.00%	1,400.00	-
193	Athletic Flooring - Demobilization	Prostar	500.00			-	-	0.00%	500.00	_
194	Athletic Flooring - Closeout	Prostar	480.00			-	-	0.00%	480.00	_
195										
196	Sheet Vinyl - Material	Integral	85,000.00	72,000.00		-	72,000.00	84.71%	13,000.00	7,200.00
197	Sheet Vinyl - Labor	Integral	132,420.00			-	-	0.00%	132,420.00	-
198	Rubber base - Material	Integral	2,800.00		<u> </u>	-	-	0.00%	2,800.00	-

					This App	olication	Total Completed		Balance	
Item			Scheduled	Previous		Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	10%-20%
199	Rubber Base - labor	Integral	7,460.00			=	-	0.00%	7,460.00	-
200	Ceramic Tile - material	Integral	1,700.00			=	-	0.00%	1,700.00	-
201	Ceramic Tile - labor	Integral	5,620.00			-	-	0.00%	5,620.00	-
202	COR #17 - Flooring Change - Material	Integral	30,000.00	30,000.00		-	30,000.00	100.00%	-	3,000.00
203	COR #17 - Flooring Change - Labor	Integral	56,432.00							
204										
205	Resinous flooring - Material	Smith Painting Service	16,500.00			-	-	0.00%	16,500.00	-
206	Resinous flooring - Labor	Smith Painting Service	42,500.00			-	-	0.00%	42,500.00	-
207										
208	Painting - Labor	Oosterbaan & Sons Co.	90,000.00			-	-	0.00%	90,000.00	-
209	Painting - Material	Oosterbaan & Sons Co.	20,000.00			-	-	0.00%	20,000.00	-
210										
211	Markerboards & Tackboards	SDI	8,135.00		4,067.50	-	4,067.50	50.00%	4,067.50	406.75
212	Toilet Partitions - Material	SDI	6,000.00			-	-	0.00%	6,000.00	-
213	Toilet Partition - Labor	SDI	2,765.00			-	-	0.00%	2,765.00	-
214	Toilet Accessories	SDI	6,604.00			-	_	0.00%	6,604.00	_
215	CO: Revisions to Toliet Accessories	SDI	(2,484.00)				_	0.00%	(2,484.00)	-
216			,						,	
217	Signage (Material Allowance)	CorPro Signs	10,000.00			-	_	0.00%	10,000.00	_
218	Signage - Installation Labor	CorPro Signs	1,500.00			-	_	0.00%	1,500.00	_
219		- 3	,						,	
220	Wire Mesh Partitions	Acorn Wire & Ironworks	4,000.00			-	_	0.00%	4,000.00	_
221			·						,	
222	Operable Partitions Material	Modernfold	19,690.00	6,890.00		-	6,890.00	34.99%	12,800.00	689.00
223	Operable Partitions Labor	Modernfold	6,310.00	2,210.00		-	2,210.00	35.02%	4,100.00	221.00
224	<u> </u>		0,0 10100	_,_ ::::::			_,_ : : : : :		.,	
225	Fire Extinguisher Cabinets	Prestige Distribution	1,994.00			-	_	0.00%	1,994.00	-
226			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1,0001100	
227	Equipment	Great Lakes West, LLC	37,081.00	37,081.00		-	37,081.00	100.00%	_	3,708.10
228	Installation	Great Lakes West, LLC	8,867.00	01,001.00		_	-	0.00%	8,867.00	-
229	Drawings	Great Lakes West, LLC	8,109.00	8,109.00		_	8,109.00	100.00%	-	810.90
230		0.000 2000 17000, 220	0,100.00	0,100.00			3,100.00	100.0070		0.0.00
231	Athletic Equipment - Material	Larson Equipment	24,825.00		24,825.00	_	24,825.00	100.00%	_	2,482.50
232	Athletic Equipment - Labor	Larson Equipment	8,175.00		5,175.00	_	5,175.00	63.30%	3,000.00	517.50
233	Authorit - Edbor	Larson Equipment	0,170.00		0,170.00		0,170.00	00.0070	0,000.00	017.00
234	Plastic Laminate Cabinets - Materials	Carroll Seating	69,710.00	69,710.00		_	69,710.00	100.00%	_	6,971.00
235	Plastic Laminate Cabinets - Inaterials	Carroll Seating	31,500.00	30,710.00		_	-	0.00%	31,500.00	5,571.00
236	Plastic Laminate Cabinets - Labor Plastic Laminate Cabinets - Drawings & m	Ĭ	18,790.00	17,465.84		_	17,465.84	92.95%	1,324.16	1,746.58
237	COR #14 - Admin Desk	Carroll Seating	1,672.00	1,672.00			1,672.00	100.00%	1,324.10	167.20
238	COTTAIN FOOR	Carron Country	1,072.00	1,072.00			1,072.00	100.0070		107.20
239	Sprinkler Engineering	Absolute Fire Protection	16,420.00	15,660.00	460.00	_	16,120.00	98.17%	300.00	1,612.00
240	-		·	·	400.00	-	,		300.00	
240	Sprinkler Shop Fabrication	Absolute Fire Protection	8,670.00	8,670.00		<u> </u>	8,670.00	100.00%	-	867.00

					This App	lication	Total Completed		Balance	
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241	Sprinkler Field labor - install	Absolute Fire Protection	33,400.00	30,220.00	3,180.00	-	33,400.00	100.00%	-	3,340.00
242	Sprinkler Field labor - testing	Absolute Fire Protection	420.00			-	-	0.00%	420.00	-
243	Materials	Absolute Fire Protection	49,640.00	49,640.00		-	49,640.00	100.00%	-	4,964.00
244										
245	Plumbing Bond	Glade	18,300.00	18,300.00		-	18,300.00	100.00%	-	1,830.00
246	Plumbing/HVAC Mobilization	Glade	6,200.00	3,000.00		-	3,000.00	48.39%	3,200.00	300.00
247	Plumbing underground - material	Glade	20,000.00	20,000.00		-	20,000.00	100.00%	-	2,000.00
248	Plumbing underground - labor	Glade	26,000.00	26,000.00		-	26,000.00	100.00%	-	2,600.00
249	Plumbing excavation	Glade	32,000.00	32,000.00		-	32,000.00	100.00%	-	3,200.00
250	Plumbing above ground - material	Glade	57,000.00	57,000.00		-	57,000.00	100.00%	-	5,700.00
251	Plumbing above ground - labor	Glade	118,500.00	118,500.00		-	118,500.00	100.00%	-	11,850.00
252	Plumbing fixtures - material	Glade	57,050.00	32,665.00		-	32,665.00	57.26%	24,385.00	3,266.50
253	Plumbing fixtures - labor	Glade	30,000.00	10,630.00		-	10,630.00	35.43%	19,370.00	1,063.00
254	Plumbing insulation	Glade	39,450.00	39,450.00		-	39,450.00	100.00%	-	3,945.00
255	Mechanical Gas piping - material	Glade	7,500.00	7,500.00		-	7,500.00	100.00%	-	1,125.00
256	Mechanical Gas piping - labor	Glade	13,600.00	12,920.00		-	12,920.00	95.00%	680.00	1,938.00
257	Mechanical Exhaust Fan - Material	Glade	20,400.00	20,400.00		-	20,400.00	100.00%	-	3,060.00
258	Mechanical Exhaust Fan - labor	Glade	6,000.00	3,000.00		-	3,000.00	50.00%	3,000.00	450.00
259	RTU's,DOAS,CU's,VRF - material	Glade	430,000.00	430,000.00		-	430,000.00	100.00%	-	64,500.00
260	Mechanical RHP's/CH's - material	Glade	15,000.00	15,000.00		-	15,000.00	100.00%	-	2,250.00
261	Mechanical equipment - labor	Glade	30,000.00	25,000.00		-	25,000.00	83.33%	5,000.00	3,750.00
262	Mechanical piping - material	Glade	51,000.00	50,000.00		-	50,000.00	98.04%	1,000.00	7,500.00
263	Mechanical piping - labor	Glade	115,000.00	113,500.00		-	113,500.00	98.70%	1,500.00	17,025.00
264	Mechanical fill/start, test - material	Glade	5,000.00	4,000.00		-	4,000.00	80.00%	1,000.00	600.00
265	Mechanical fill/start/test - labor	Glade	10,000.00	7,500.00		-	7,500.00	75.00%	2,500.00	1,125.00
266	Mechanical ductwork - material	Glade	198,900.00	178,600.00		-	178,600.00	89.79%	20,300.00	26,790.00
267	Mechanical ductwork - labor	Glade	90,700.00	85,000.00		-	85,000.00	93.72%	5,700.00	12,750.00
268	Mechanical insulation	Glade	59,400.00	55,550.00		-	55,550.00	93.52%	3,850.00	8,332.50
269	Mechanical test & Balance	Glade	10,600.00			-	-	0.00%	10,600.00	-
270	Mechanical controls	Glade	276,400.00	256,624.00		-	256,624.00	92.85%	19,776.00	38,493.60
271	Mechanical lifts/Crane	Glade	16,000.00	16,000.00		-	16,000.00	100.00%	-	2,400.00
272	COR #3 Relocate Gym sewer	Glade	1,356.00	1,356.00		-	1,356.00	100.00%	-	135.60
273	COR #8 - StormLine Relocation	Glade	2,285.00	4,945.00		-	4,945.00	216.41%	(2,660.00)	494.50
274	COR #9 - Duct Bank	Glade	4,540.00	4,540.00		-	4,540.00	100.00%	-	454.00
275	COR #10 - Downspout Corrections	Glade	5,992.00	5,992.00		-	5,992.00	100.00%	-	599.20
276	COR #25 - Mechanical	Glade	5,290.45	5,290.45		-	5,290.45	100.00%	-	529.05
277	COR #28 - Damage to Samsung RTU	Glade	8,810.00	8,810.00		-	8,810.00	100.00%	-	881.00
278	CE #35: Laborer Housekeeping	Glade	(1,959.20)	(1,959.20)		-	(1,959.20)	100.00%	-	(195.92)
279										
280	Demo, Setup and Mobilization	Rags Electric	4,000.00	4,000.00		-	4,000.00	100.00%	-	400.00
281	Power Material	Rags Electric	329,565.00	227,004.37	79,531.63	-	306,536.00	93.01%	23,029.00	30,653.60
282	Power Labor	Rags Electric	622,575.00	392,097.73	177,546.27	-	569,644.00	91.50%	52,931.00	56,964.40

					This App	olication	Total Completed		Balance	
Item			Scheduled	Previous	• •	Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	10%-20%
283	Lighting Material	Rags Electric	154,950.00	67,496.22	77,503.78	-	145,000.00	93.58%	9,950.00	14,500.00
284	Lighting Labor	Rags Electric	72,800.00	22,276.80	34,223.20	-	56,500.00	77.61%	16,300.00	5,650.00
285	Fire Alarm	Rags Electric	85,000.00	21,500.00	36,500.00	-	58,000.00	68.24%	27,000.00	5,800.00
286	Low Voltage	Rags Electric	61,500.00	16,200.00	17,200.00	-	33,400.00	54.31%	28,100.00	3,340.00
287	Access Control	Rags Electric	76,400.00			-	-	0.00%	76,400.00	
288	Aiphone System	Rags Electric	14,275.00			-	-	0.00%	14,275.00	1
289	Clock/Intercom System	Rags Electric	35,750.00		27,500.00	-	27,500.00	76.92%	8,250.00	2,750.00
290	Site Lighting Labor	Rags Electric	15,600.00		7,500.00	-	7,500.00	48.08%	8,100.00	750.00
291	Gymnasium Speaker System	Rags Electric	92,785.00		81,000.00	-	81,000.00	87.30%	11,785.00	8,100.00
292	Temp Power	Rags Electric	8,000.00	8,000.00		-	8,000.00	100.00%	-	800.008
293	CO #1 Elect Backfill	Rags Electric	(7,237.50)	(7,237.50)		-	(7,237.50)	100.00%	-	(723.75)
294	COR #9 - Duct Bank	Rags Electric	12,856.10	12,856.10		-	12,856.10	100.00%	-	1,285.61
295	CO #3 - Overtime Due to Weather	Rags Electric	2,127.60	2,127.60		-	2,127.60	100.00%	-	212.76
296	COR #10 - Downspout Corrections	Rags Electric	425.52			-	-	0.00%	425.52	
297	COR #12 - Security Revisions	Rags Electric	(85,756.00)			-	-	0.00%	(85,756.00)	
298	COR #22 - Electrical Revisions	Rags Electric	15,268.51			-	-	0.00%	15,268.51	-
299	CE #35: Laborer Housekeeping	Rags Electric	(1,959.20)	(1,959.20)		-	(1,959.20)	100.00%	-	(195.92)
299										
300	Earthwork Mobilization/demobilization	MGM	10,000.00	10,000.00		-	10,000.00	100.00%	-	2,000.00
301	Site Clearing/Tree removal/SWIPP	MGM	6,000.00	6,000.00		-	6,000.00	100.00%	-	1,200.00
302	Topsoil Stripping & Stockpile	MGM	7,500.00	7,500.00		-	7,500.00	100.00%	-	1,500.00
303	Site Subgrading	MGM	140,000.00	140,000.00		-	140,000.00	100.00%	-	28,000.00
304	Foundation Excavation	MGM	16,000.00	16,000.00		-	16,000.00	100.00%	-	3,200.00
305	Foundation Backfill	MGM	50,000.00	50,000.00		-	50,000.00	100.00%	-	10,000.00
306	Slab on Grade Prep	MGM	52,500.00	52,500.00		-	52,500.00	100.00%	-	10,500.00
307	Sidewalk & Site Concrete Prep	MGM	13,000.00	13,000.00		-	13,000.00	100.00%	-	2,600.00
308	Topsoil Respread	MGM	5,000.00	5,000.00		-	5,000.00	100.00%	-	1,000.00
309	CO #1 - Dewatering	MGM	1,900.00	1,900.00		-	1,900.00	100.00%	-	380.00
310	CO #2 - Elect Backfill	MGM	7,237.50	7,237.50		-	7,237.50	100.00%	-	1,447.50
311	COR #5 Road Base Replacement	MGM	6,832.00	6,832.00		-	6,832.00	100.00%	-	1,366.40
312	CE #42 - Internal Crane Pad I	MGM	25,648.00		25,648.00	-	25,648.00	100.00%	-	5,129.60
313	CE #46 - Additional Stone	MGM	(720.00)		(720.00)	-	(720.00)	100.00%	-	(144.00)
314	CE #47 - Additional Stone	MGM	(1,394.75)		(1,394.75)	-	(1,394.75)	100.00%	-	(278.95)
315										
316	Paving - Labor	Pavement Systems	15,146.00	15,146.00		-	15,146.00	100.00%	-	1,514.60
317	Paving - Material	Pavement Systems	64,173.00	64,173.00		-	64,173.00	100.00%	-	6,417.30
318	COR #5 Road Base Replacement	Pavement Systems	(8,550.00)	(8,550.00)		-	(8,550.00)	100.00%	-	(855.00)
319	COR #5 Road Base Replacement - Revers	Pavement Systems	17,100.00	,	17,100.00	-	17,100.00	100.00%	-	1,710.00
320										
321	Plant - Material	Green Crew	2,325.00		2,325.00	-	2,325.00	100.00%	-	232.50
322	Plant - Labor	Green Crew	4,654.00		4,654.00		4,654.00	100.00%	-	465.40
323	Mulch - Material	Green Crew	360.00		360.00	-	360.00	100.00%	-	36.00

					This App	lication	Total Completed		Balance	
Item			Scheduled	Previous		Stored Materials	& Stored to Date	%	To Finish	Retainage
#	Description of Work	Contractor	Value	Applications	Work in Place	(not in D or E)	(E+F+G)	(G/C)	(C-G)	10%-20%
324	Mulch - Labor	Green Crew	520.00		520.00	-	520.00	100.00%	-	52.00
325	Sod - Material	Green Crew	12,000.00		12,000.00	-	12,000.00	100.00%	-	1,200.00
326	Sod - Labor	Green Crew	18,600.00		18,600.00	-	18,600.00	100.00%	-	1,860.00
327	Watering & Maintenance	Green Crew	12,500.00		12,500.00	-	12,500.00	100.00%	-	1,250.00
328	Mobilization & fuel	Green Crew	400.00		400.00	-	400.00	100.00%	-	40.00
329	Fine Grading	Green Crew	1,250.00		1,250.00	-	1,250.00	100.00%	-	125.00
330										
331	Storm Labor & Equipment	Arriba	80,210.00	80,210.00		-	80,210.00	100.00%	-	8,021.00
332	Storm Materials	Arriba	59,676.00	59,676.00		-	59,676.00	100.00%	-	5,967.60
333	Sanitary Labor & Equipment	Arriba	18,963.00	18,963.00		-	18,963.00	100.00%	-	1,896.30
334	Sanitary Material	Arriba	3,926.00	3,926.00		-	3,926.00	100.00%	-	392.60
335	Mobilization, Fees, Permits & Testing	Arriba	8,725.00	8,725.00		-	8,725.00	100.00%	-	872.50
336	COR #1 Televise sewer	Arriba	996.00	996.00		-	996.00	100.00%	-	99.60
337	COR #2 Sewer Repair	Arriba	7,865.00	7,865.00		-	7,865.00	100.00%	-	786.50
338	COR #4 Road Base	Arriba	2,895.00	2,895.00		-	2,895.00	100.00%	-	289.50
339	COR #5 Road Base Replacement	Arriba	3,202.00	3,202.00		-	3,202.00	100.00%	-	320.20
340					•					
	TOTALS:		11,854,129.86	9,650,232.24	826,829.57	-	10,477,061.81	88.38%	1,377,068.05	1,145,686.16

RSC 991	SWORN STATEMEN	T FOR CONTRA	CTOR AND SUI	BCONTRACTO	R TO OWNER			
State of Illinois	}						INVOICE#	22-18-1000-012
State of Illinois	<i>§</i>					D. 1711	CCC JOB#	22-18-1000
County of Cook						PAY	REQUEST #	012
The affiant, and says that he is (1)	Jennifer Cullen President		being first duly sworn, o	n oath deposes				
of	CCC Holdings, Inc.							
ontract with (2)	Crete-Monee Community Un		Cabaal					owner for
 the following described premises in sai 	2022 Addition and Renovation County, to-wit	District 201-U, Boar		Sangamon Street				
T1 - C - A C 1			6.—ishad on an fumi	shing and propaging				
That, for the purpose of said conti naterials for, and have done or are doing I	ract, the following persons have been labor on said improvement. That the	n contracted with, and have is due and to become	ive furnished, or are furni due them, respectively, th	sning and preparing ie amounts set				
pposite their names for materials or labor	r as stated. That this statement is ma	de to said owner for the p	surpose of procuring from	ı said				
wner (4) PARTIAL Final Payment on s tue and to become due them.	sold contract, and is a full, true and c	omplete statement of all s	such persons, and of the a	mounts paid,				
(1) A member of the firm of, or offi			states and name the contr	ractor. (2) Name of the				
wner or owners. (3) What the contract of	or subcontract is for. (4) PARTIAL	or Final Payment.						
NAME & ADDRESS	CONTRACT FOR	CONTRACT	WORK COMPLETED TO DATE	RETAINAGE	NET PREVIOUS REQUESTS		MOUNT OF THIS EQUEST	BALANCE TO COMPLETE
CCC Holdings	General Construction	1,438,896.59	1,242,056.93	124,205.69	1,052,420.39	S	65,430.85	321,045.35
	General Allowance	-		- 1		S	-	-
	Excavation Allowance	9,700.00	1.2			S	-	9,700.00
	Finish Hardware Allowance	10,000.00	F1_		.4	\$		10,000.00
Absolute Fire Protection	Survey	108,550.00	107,830.00	10,783.00	93,771.00	S	3,276.00	11,503.00 4,000.00
Acorn Wire & Ironworks Architectural Panel Systems	Wire Mesh Partitions Composite Metal Panel	4,000,00 313,900,00	297,425.00	29,742,50	231,682.50	\$	36,000.00	46,217.50
Armax	Air Barrier	68,500.00	68,500.00	6,850.00	54,835.87	S	6,814.13	6,850.00
Arriba	Utilities	186,458.00	186,458,00	18,645.80	167,812.20	s	-	18,645.80
C.A.D. Contract Glazing	Glazing	563,455.00	533,381.00	53,338.10	480,042.90	s		83,412.10
Carroll Scating	Millwork	121,672.00	88,847.84	8,884.78	79,963.06	\$	(0.00)	41,708.94
Concrete by Wagner	Cast in Place Concrete	669,118.00	669,118.00	66,911.80	602,206.20	\$	-	66,911.80
CorPro Signs	Signage	11,500.00		-	-	\$	(0.00)	11,500.00
Glade	Plumbing & HVAC	1,786,314.25	1,667,113.25	230,741.03	1,436,372.23	\$	(0.00)	349,942.03 13,000.00
Gorafix Green Crew	Demolition Landscaping	13,000.00 52,609.00	52,609.00	5,260.90		\$	47,348.10	5,260.90
43	Site Concrete	74,709.75	74,709.75	7,470.98	65,335.50	s	1,903.27	7,470.98
mperial Service Systems	Cleaning Services	14,908.00		-	-	s		14,908.00
ndustrial Door Company	Overhead Door	50,900.00	29,532.00	2,953.20	26,578.80	\$	-	24,321.20
ntegral	Sheet Vinyl Floor & Tile	321,432.00	102,000.00	10,200.00	91,800.00	\$		229,632.00
ntegrated	Acoustical Ceiling	71,000.00	65,462.00	6,546.20	33,994.80	S	24,921.00	12,084.20
aForce	Door Frames	239,820.00	239,820.00	23,982.00	215,838.00	\$	-	23,982.00
arson Equipment	Athletic Equipment	33,000.00	30,000.00	3,000.00	823,902.66	S S	27,000.00	6,000.00 102,014.74
Viechanical & Industrial Vietalmasters	Structural Steel Roofing Systems	925,917.40 670,598.80	915,447.40 630,912.30	91,544.74 63,091.23	567,821.07	\$	-	102,777.73
MGM	Excavation	339,502.75	339,502.75	67,900.55	252,775.60	\$	18,826,60	67,900.55
Modernfold	Operable Partition	26,000.00	9,100.00	910.00	8,190.00	S	- 1	17,810,00
Vational Rental	Temporary Fencing	11,169.00	11,169.00	1,116.90	10,052.10	S		1,116.90
Omni Commercial Group	Carpentry	290,407.20	244,149.20	24,414.92	214,929.36	S	4,804.92	70,672.92
Dosterbaan & Sons Co.	Painting	110,000.00	-		-	\$		110,000.00
Pavement Systems	Pavement	87,869.00	87,869.00	8,786.90	63,692.10	\$	15,390.00	8,786.90
Prestige Distribution	Fire Extinguisher Cabinets	1,994,00 15,000.00	14,240.00	1,424.00	12,816.00	\$		1,994.00 2,184.00
Professional Associated	Survey Athletic Flooring	96,000.00	14,240,00	1,424.00	-	S		96,000,00
Rags Electric	Electrical	1,508,925.03	1,302,867.00	130,286.70	687,925.91		184,654.39	336,344.73
RamCorp	Masonry	1,459,530.09	1,403,987.89	140,398.79	1,261,825.82	s	1,763.28	195,940.99
afeway Atlantic	Temporary Canopy	13,697.00	13,697.00	1,369.70	12,327.30	S		1,369.70
DI	Specialties	21,020.00	4,067.50	406.75	-	S	3,660.75	17,359.25
imith Painting Service	Epoxy Flooring	59,000.00		1,500.00	40.671.00	\$		59,000.00
Great Lakes West, LLC	Food Service Equipment	54,057.00	45,190.00	4,519.00	40,671.00	S	- 1	13,386.00
POTAL S		\$ 11,854,129.86	\$ 10,477,061.81	\$ 1145 696 16	\$ 8,589,582.37	s :	741,793.28	\$ 2,522,754.21
COTALS MOUNT OF ORIGINAL CONTRACT	\$ 11,740,000.00	0 11,004,149.00	TOTAL AMOUNT F		w 0,507,502,3/			\$ 10,477,061.81
XTRAS TO CONTRACT	\$ 114,129.86		LESS 10% RETAIN	ED				\$ 1,145,686.16
OTAL CONTRACT AND EXTRAS	\$ 11,854,129.86		NET AMOUNT EAR	RNED				\$ 9,331,375.65
REDITS TO CONTRACT	\$ - \$ 11,854,129.86		NET AMOUNT DU		NIS			\$ 8,589,582.37 \$ 741,793.28
ET AMOUNT OF CONTRACT	a 11,634,129.80		BALANCE TO BEC		g retainage)			\$ 3,668,440.36
is understood that the total amount paid to	date plus the amount requested in th	is application shall not exc			88%	of the cos	t of the	
ork completed to date. agree to furnish Waivers of Lich for all m	naterials under my contract when der	nanded.	. 1	JAn.	Λ			
were to turnion to any case of Figure (o) all th	·		under	O Cull	lon			
	Signed	-	U Jei	nnifer Cullen, Preside	ent			-
Subscri	ibed and sworn to before me this	November 2,2023	Í	\supset				
		(madania	ν			
			userra 1	gracin				
	The above sworn statement sho	ald be obtained by the OW	r before well and every pay	Truest		_		Notary
			0000	~~~~	~~~	~~~	~~	

OFFICIAL SEAL JESSICA BRODERICK NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 08/30/2026

		TAX TO SECURITION OF		COLUMN A COLOR	200 OHINTED		
Pl th	SWORN STATEMENT	FOR CONTRAC	CTOR AND SUB	CONTRACTO	KIUUWNEK	INVOICE #	22-18-1000-011
TOTAL	}					CCC JOB #	22-18-1900
State of Illinois	}						
County of Cook	,					PAY REQUEST #	011
The affiant,	Jennifer Cullen		being first duly sworn, on	oath deposes			
and says that he is (1)	President						
(CCC Holdings, Inc.	's Cabaci		AP (0)		2·M************************************	owner for
intract with (2)	Crete-Monee Community Uni 2022 Addition and Renovation	o Crete-Monee High	School	our			
n the following described premises in said		District 201-U. Board	of Education, 1500 S	iangamon Street			
That for the numerous of said contr	ract, the following persons have been	contracted with, and has	e furnished, or are furnish	ning and preparing			
associate for and have done or are doing !	abor on said improvement. That ther	e is due and to become t	iue them, respectively, the	amounts sex			
pposite their names for materials or labor wrer (4) PARTIAL Final Payment on s	r as eleted. That this statement is mad	e to said owner for the or	urpose of procuring from :	8810			
and the bearing day them							
(1) A member of the firm of, or offi-	cer of the corporation of, naming same	e. If a subcontractor so s	sates and name the contra	ctor. (2) Name of the			
unor or owners. (3) What the contract of	P SUCCOMMENT IS FOR. (4) PARTIAL					Y	
AME & ADDRESS	CONTRACT FOR	CONTRACT	WORK COMPLETED TO DATE	RETAINAGE	NET PREVIOUS REQUESTS	NET AMOUNT OF THES REQUEST	BALANCE TO COMPLET
CC Holdings	General Construction	1,387,806.41	1,169,356.00	116,935.60	1,012,047.39	\$ 40,373.01	335,380.01
LU MUMINE	General Allowance		-		-	s -	*
- Control of the Cont	Excavation Allowance	9,700.00		92	-	s -	9,700.00
	Finish Hardware Allowance	00,000,01	74	- 4		s -	10,000.00
bsolute Fire Protection	Survey	108,550.00	104,190.00	10,419,00	93,771.00	S -	14,779.00
corn Wire & Ironworks	Wire Mesh Partitions	4,000.00			177 700 75	\$ 65,025.00	4,000.00 82,217.50
rchitectural Panel Systems	Composite Metal Panel	313,900.00	257,425.00	25,742.50	166,657.50 54,835.87	\$ 65,025.00 \$	13,664.13
rmax	Air Barrier	68,500.00	60,928.74	6,092.87		\$.	18,645.8
rriba	Utilities	186,458,00	186,458.00	18,645.80 53,338.10	167,812.20 480,042.90	S	83,412.10
A.D. Contract Glazing	Glazing	563,455.00	533,381.00 88,847.84	53,338.10 8,884.78	79,963,06	s -	41,708.94
arroll Seating	Millwork	121,672.99	669,118.00	66,911.80	602,206.20	s -	66,911.80
Concrete by Wagner	Cast in Place Concrete	669,118,00	003,11,0300	00,523,00		s -	11,500.00
CorPro Signs	Signage Plumbing & HVAC	1,786,314.25	1,667,113.25	230,741.03	1,405,555.00	\$ 30,817.23	349,942.03
Hade	Demolition	13,000.00	1,uu/ji tuizu	-		s -	13,000,0
ioralix	Landscaping	52,609.90		_		\$ -	52,609.00
Green Crew	Site Concrete	124,955.00	72,595.00	7,259.50	65,335.50	\$ -	59,619.50
f3 mperial Service Systems	Cleaning Services	14,908.00				s -	14,908.00
ndustrial Door Company	Overhead Door	50,900.00	29,532.00	2,953.20	2	\$ 26,578.80	24,321,20
ntegral	Sheet Vinyl Floor & Tile	321,432,00	102,000.00	10,200.00	91,800.00	\$	229,632.00
ntegrated	Acoustical Ceiling	71,000.00	37,772.00	3,777.20	-	\$ 33,994.80	37,005.20
aForce	Door Frames	239,820.00	239,820,00	23,982.00	215,100.00	\$ 738.00	23,982.00
arson Equipment	Athletic Equipment	33,000,00			-	s ·	33,000.00
Mechanical & Industrial	Structural Steel	925,917.40	915,447.40	91,544.74	823,902.66	S	102,014.7
Victalmasters	Roofing Systems	670,598.80	630,912.30	63,091.23	551,584.35	5 16,236,72	102,777.73
MGM	Excavation	315,969.50	315,969.50	63,193.90	252,775.60	S	63,193.9
Modernfold	Operable Partition	26,000.00	9,100.00	910.00	8,190,00	S	17,810.00
Vational Rental	Temporary Fencing	11,169.00	11,169,00	1,116.90	10,052.10	S 4,561.56	70,139.0
Omni Commercial Group	Carpentry	285,068.40	238,810.40	23,881.04	210,367.80	S 4,561.56	110,000.0
Desterbaan & Sons Co.	Painting	110,000.00	#0 W/0 00	7.07(.00	63,692.10	s	7,076.9
Pavement Systems	Pavement	70,769.00	70,769.00	7,076.90	03,072.10	\$	1,994.0
restige Distribution	Fire Extinguisher Cabinets	1,994.00	14,240.00	1,424,00	12,816.00	s -	2,184.0
Professional Associated	Survey	96,000.00	14,240.00	1,444,00	13,013,0	s .	96,000.0
ProStar	Athletic Flooring Electrical	1,508,925.03	764,362.12	76,436.21	577,913.36	\$ 110,012.55	820,999.1
Rags Electric RamCorp	Masonry	1,457,570.89	1,402,028,69	140,202.87	1,247,169.42	\$ 14,656.40	195,745.0
	Temporary Canopy	13,697.00	13,697,00	1,369.70	11,319.30	\$ 1,008.00	1,369.7
Safeway Atlantic	Specialties	21,020.00				s -	21,020.0
Smith Painting Service	Epoxy Flooring	59,000.00				S -	\$9,000.0
Great Lakes West, LLC	Food Service Equipment	54,057.00	45,190.00	4,519,00	40,671.80	\$	13,386.0
,							
TOTALS		\$ 11,805,347.68	\$ 9,650,232.24		\$ 8.245,580,31	\$ 344,002.06	
AMOUNT OF ORIGINAL CONTRACT	\$ 11,740,000.00		TOTAL AMOUNT R				\$ 9,650,232.2 \$ 1,060,649.8
EXTRAS TO CONTRACT	\$ 65,347.68		NET AMOUNT EAR				\$ 8,589,582.3
TOTAL CONTRACT AND EXTRAS	\$ 11,805,347.68 \$		NET AMOUNT OF	PREVIOUS PAYM	ENTS		\$ 8,245,580.3
CREDITS TO CONTRACT NET AMOUNT OF CONTRACT	\$ 11,805,347.68		NET AMOUNT DUI	THIS PAYMENT			5 344,002.0
			BALANCE TO BEC	OME DUE (includir	g retainage)		\$ 4,276,415.1
The second secon	to date plus the amount requested in th	is application shall not ex	cred	А	82%	of the cost of the	
is understood that the total amount paid t		/	1. //	JA	00		
work completed to date.			1 3 . 4 4 11	$\mu O(C)$	Won		
early completed to date.			1 KUNGE				
	materials under my contract when det Signed		Jung	mifer Cullen Prasi	lent		Average.
work completed to date.			Jung	unifer Cullen, Presid	dent		N-2000
errik completed to date. I agree to firmish Waivers of Lien for all t	Signed		1	nnifer Cullen, Presid	dent		AL-PRING.
errik completed to date. I agree to firmish Waivers of Lien for all t			1	nnifer Cullen, Presid	dent		N-iman-
eark completed to date, agree to furnish Waivers of Lien for all a	Signed		1	Pood	eruk		ermen
eark completed to date, agree to furnish Waivers of Lien for all a	Signed	September 29, 2006	Lucia	Book	eruit		Notary

OFFICIAL SEAL
JESSICA BRODERICK
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/30/2026



Gty#

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CCC Holdings, Inc

to furnish Metal Wall Panels

for the premises known as Crete-Monee 2022 Addition and Renovations

of which Crete-Monee School District 201- U is the owner.

THE undersigned, for and in consideration of Sixty Five Thousand Twenty Five and 00/100

(\$65,025.00) 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 10-3-23 COMPANY NAME ARCHITECTURAL PANEL SYSTEMS, INC

ADDRESS 1421 W. Bernard Dr Addison, IL 601010

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) WILLIAM R. BOEHMER BEING DULY SWORN, DEPOSES

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

(COMPANY NAME) ARCHITECTURAL PANEL SYSTEMS, INC. WHO IS THE

CONTRACTOR FURNISHING Metal Wall Panels WORK ON THE BUILDING

LOCATED AT 1515 W Exchange St, Crete, IL 60417

OWNED BY Crete-Monee School District 201- U

That the total amount of the contract including extras* is \$313,900.00 on which he or she has received payment of \$166,657.50 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
ARCHITECTURAL PANEL SYSTEMS, INC.	Labor & Shops	\$216,457.39	69,214.89	\$65,025.00	\$82,217.50
METAL DESIGN SYSTEMS	Material	\$97,442.61	97,442.61	\$0	0
All labor paid in full weekly					
All material taken from fully paid stock and					
delivered to the jobsite in our own trucks					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*	TO COMPLETE.	\$313,900.00	166,657.50	\$65,025.00	\$82,217.50

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

10/3/23

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

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

DAY OF

JOHN CHEIGHTON

Notary Public, Sale of Wires PUBLIC

My Commission Expires

May 24, 2025

Provided by Chicago Title Insura

STATE OF ILLINOIS
COUNTY OF Kankakee

ss

Gty # _____

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CCC Holdings, Inc.

to furnish Plumbing & HVAC Labor and Materials

for the premises known as 2022 Addition & Renovation Crete - Monee High School

of which Crete-Monee CUSD 201-U, Board of Education

is the owner.

THE undersigned, for and in consideration of Thirty Thousand Eight Hundred Seventeen and 23/100 Dollars

(_____\$30,817.23) 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE October 4, 2023

COMPANY NAME Glade Plumbing & Piping Company

ADDRESS 211 W Water Street, Kankakee, IL 60901

SIGNATURE AND TITLE:

Thomas S. Cocke , President

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

STATE OF ILLINOIS

SS SS

COUNTY OF Kankakee
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED. (NAME) Thomas S. Cooke

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President

OF

(COMPANY NAME) Glade Plumbing & Piping Company

WHO IS THE

CONTRACTOR FURNISHING Plumbing & HVAC Labor and Materials

WORK ON THE BUILDING

LOCATED AT 1515 W Exchange St. Crete, IL 60417

OWNED BY Crete-Monee CUSD 201-U, Board of Education

That the total amount of the contract including extras* is \$1,784,355.05 on which he or she has received payment of \$1,405,555.00 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
United Pipe & Supply Co.	Plumbing Underground -	20,000.00	18,000.00	0.00	2,000.00
Glade Plumbing & Piping Company	Plumbing Underground - Labor	26,000.00	23,400.00	0.00	2,600.00
Hamann Wagner Excavating Inc.	Excavation	32,000.00	28,800.00	0.00	3,200.00
United Pipe & Supply Co.	Plumbing Above Ground -	57,000.00	51,300.00	0.00	5,700.00
Glade Plumbing & Piping Company	Plumbing Above Ground - Labor	118,500.00	106,650.00	0.00	11,850.00
M. Cooper Winsupply Co.	Plumbing Fixtures - Materials	57,050.00	29,398.50	0.00	27,651.50
Glade Plumbing & Piping Company	Plumbing Fixtures - Labor	30,000.00	9,567.00	0.00	20,433.00
JC Insulation Inc.	Plumbing Insulation	39,450.00	35,505.00	0.00	3,945.00
Porter Pipe & Supply Co.	Mechanical Gas Piping -	7,500.00	6,375.00	0.00	1,125.00
Glade Plumbing & Piping Company	Mechanical Gas Piping - Labor	13,600.00	10,982.00	0.00	2,618.00
Peter Perella & Company	Mechanical Exhaust Fan -	20,400.00	8,670.00	8,670.00	3,060.00
Peter Perella & Company	Mechanical Exhaust Fan - Labor	6,000.00	2,550.00	0.00	3,450.00
Windy City Representatives LLC	Mechanical RTs/DOAs/CUs/VRF	430,000.00	365,500.00	0.00	64,500.00
Bornquist Inc.	Mechanical RHPs/CHs -	15,000.00	12,750.00	0.00	2,250.00
Glade Plumbing & Piping Company	Mechanical Equipment - Labor	30,000.00	21,250.00	0.00	8,750.00
Colony Hardware Corporation	Mechanical Piping - Materials	51,000.00	42,500.00	0.00	8,500.00
Glade Plumbing & Piping Company	Mechanical Piping - Labor	115,000.00	96,475.00	0.00	18,525.00
Glade Plumbing & Piping Company	Mechanical Fill/Start/Test -	5,000.00	3,400.00	0.00	1,600.00
Glade Plumbing & Piping Company	Mechanical Fill/Start/Test - Labor	10,000.00	6,375.00	0.00	3,625.00
Peter Perella & Company	Mechanical Ductwork - Materials	198,900.00	135,830.00	15,980.00	47,090.00
Peter Perella & Company	Mechanical Ductwork - Labor	90,700.00	72,250.00	0.00	18,450.00
JC Insulation Inc.	Mechanical Insulation	59,400.00	47,217.50	0.00	12,182.50
Mechanical Test & Balance, Inc.	Mechanical Test & Balance	10,600.00	0.00	0.00	10,600.00
Johnson Controls, Inc.	Mechanical Controls	276,400.00	210,199.90	7,930.50	58,269.60
Gatwood Crane Service, Inc.	Cranes	9,700.00	8,245.00	0.00	1,455.00

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS **COUNTY OF Kankakee**

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Thomas S. Cooke

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President

OF

(COMPANY NAME) Glade Plumbing & Piping Company

WHO IS THE WORK ON THE BUILDING

CONTRACTOR FURNISHING Plumbing & HVAC Labor and Materials LOCATED AT 1515 W Exchange St, Crete, IL 60417

OWNED BY

Crete-Monee CUSD 201-U, Board of Education

\$1,405,555.00 prior to this

\$1,784,355.05 on which he or she has received payment of That the total amount of the contract including extras* is 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
Glade Plumbing & Piping Company	Lifts	6,300.00	5,355.00	0.00	945.00
Glade Plumbing & Piping Company	Bond	18,300.00	16,470.00	0.00	1,830.00
Glade Plumbing & Piping Company	Mobilization/Supervision/Misc.	6,200.00	5,094.00	0.00	1,106.00
Glade Plumbing & Piping Company	Change Order 1	1,356.00	1,220.40	0.00	135.60
Glade Plumbing & Piping Company	Change Order 2	2,285.00	2,056.50	0.00	228.50
Glade Plumbing & Piping Company	Change Order 3	4,540.00	4,086.00	0.00	454.00
Glade Plumbing & Piping Company	Change Order 4	5,992.00	5,392.80	0.00	599.20
Glade Plumbing & Piping Company	Change Order 5	8,810.00	7,929.00	0.00	881.00
Glade Plumbing & Piping Company	Change Order 6	5,290.45	4,761.40	0.00	529.05
Glade Plumbing & Piping Company	Change Order 7	-1,959.20	0.00	-1,763.27	-195.93
Glade Plumbing & Piping Company	Change Order 8	-1,959.20	0.00	0.00	-1,959.20
TOTAL LABOR AND MATERIAL INCLUDING	EXTRAS* TO COMPLETE.	1,784,355.05	1,405,555.00	30,817.23	347,982.82

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 4th, 2023

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4th DAY OF OCTOBER, 2023

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Official Seal Cheyenne Mae Lanoue Notary Public State of Illinois My Commission Expires 11/19/2025

STATE OF

Illinois }

Confirmation to		
WHEREAS the un	dersigned has been employed by	Glade F
TO WHOM IT MAY	CONCERN:	
COUNTY OF	Will SS	

	,				
TO WHOM IT MAY CONCER	RN:				
WHEREAS the undersigned	has been employed by	Glade P	lumbing & Heating Co	ompany	
to furnish			Sheet Metal & HVAC		
for the premises known as		Crete-Monee	HS - 2022 Addition &	Renovation	
of which	Crete-Monee CUSD 201-U, Board of Education is the C				
THE undersigned, for and in	consideration of			ndred Fifty Dollars &	
\$24,650.00	Dollars, and other good an				
do(es) hereby waive and rele	ease any and all lien or claim	of, or right to, lien, unde	r the statutes of the Sta	ate of Illinois, relating to	mechanics' liens, with
respect to and on said abov	e-described premises, and	the improvements thereo	on, and on the materia	i, fixtures, apparatus o	r machinery turnished
and on the moneys, funds apparatus or machinery, furn					ces, material, intures
apparatus or machinery, rum					
DATE	10/4/2023	COMPANY NAME		Peter Perella & Co.	100
	0	ADDRESS	600 8	Scott St., Joliet, IL 604	132
SIGNATURE AND TITLE	And Per	Man	John F. Perella	Secretary-Treasurer	
*EXTRAS INCLUDE BUT ARE NOT LIMITED T	O CHANGE ORDERS, BOTH ORAL AND WE	RITTEN, TO THE CONTRACT.	John E. Perena,	300701417 77040470.	
		CONTRACTOR'S	AFFIDAVIT		
STATE OF Illinois]					
COUNTY OF Will]	}				
TO WHOM IT MAY CONCER	RN:				
THE undersigned (Name)		John E. Perella,		peing duly sworn, depo	ses and that
he or she is (Position)		Secretary-Treasurer		<u> </u>	
of (Company Name)		Peter Perella & Co.			who is the
contractor furnishing		Sheet Metal/HVAC			work on the building
located at			change St, Crete, IL 6	0417	.
owned by			ISD 201-U, Board of E		
That the total amount of the	contract including extras* is.		\$316,00		
on which he or she has recei		219,300.00		nt. That all waivers are	true, correct and
genuine and delivered uncor	nditionally and that there is i	no claim either legal or ed	quitable to defeat the v	alidity of said waivers.	That the following are
the names of all parties who or for material entering into	have furnished material or l	abor, or both, for said wo	rk and all parties havin	g contracts for specific	portions of said work
and material required to com	the construction thereof and oplete said work according to	plans and specifications	scome due to each, an	d that the items mente	med molado di labor
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
	Sheet Metal/HVAC Material,	\$316,000.00	\$219,300.00	\$24,650.00	\$72,050.00
Peter Perella & Co.	Labor, OH&P	\$510,000.00	ΨΣ13,000.00	Ψ2-1,000.00	\$0.00
					\$0.00
					\$0.00
					\$0.00
		-			\$0.00
					\$0.00
					\$0.00
	-				\$0.00
					<u> </u>
		4040	0040 000 00	****	\$0.00
TOTAL LABOR AND MATE	RIAL INCLUDING EXTRAS	\$316,000.00	\$219,300.00	\$24,650.00	\$72,050.00
That there are no other cont work of any kind done or to l	racts for said work outstand be done upon or in connecti	ing, and that there is noth on with said work other th	ang que or to become i nan above stated.	due to any person for fi	iaterial, labor of otiler
SIGNED THIS	4th	DAY OF		er, 2023	
CONCE ITHO			2 4 4		
	SIGNATUR	E John F	ille		
SUBSCRIBED AND SWOR		O		1. 00	FICIAL CEAL
TO BEFORE ME THIS	4th	_ DAY OF	Octob		FICIAL SEAL
		10, 11.	(), (), ()] HATL	EY CALIBAN

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

SIGNATURE

Notary Signature & Sea

NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES JUNE 1, 2024

	WAIVER O	F LIEN TO DA	ATE					
STATE OF WISCONSIN			Gty#	3N02-0033				
COUNTY OF MILWAUKEE								
TO WHOM IT MAY CONCERN:			Loan #					
WHEREAS the undersigned has been employed by	WHEREAS the undersigned has been employed by GLADE PLUMBING & PIPING COMPANY							
o furnish SYSTEM CONTROLS								
	ENOVATION CRETE-M	ONEE HS						
of which CRETE-MONEE CUSD 201-U				is the ow	ner.			
The undersigned, for and in consideration and upon receip	ot of: SEVEN TH	HOUSAND NINE HUN	IDRED THIRTY DOLL	ARS AND 50/100				
	ars, and other good and valight to, lien, under the state	tutes of the State of Illin	nois, relating to mechan	ics' liens, with respect	ORATE			
Given under	hand		and seal	1 01	this /			
20 day of OCTOB.	ER 2023 Signature	and Seal:	Call	W HISO	CONSIM			
NOTE: All waivers must be for the full amount paid. If v officer signing waiver should be set forth; if waiver is for as partner	waiver is for a corporation a partnership, the partner	, corporate name shoul ship name should be us	d be used, corporate sea ed, partner should sign	l affixed and title of and designate himself				
	CONTRACT	OR'S AFFIDA	VIT	•••••				
STATE OF WISCONSIN								
COUNTY OF MILWAUKEE								
TO WHOM IT MAY CONCERN								
To whowin but conceded								
THE undersigned, being duly sworn, deposes	and says that he is		LEILA WIENCEK					
CREDIT ANALYST	of the	JOHNSON CONTE	ROLS INC.					
THE IS NO COMMISSION AND ADDRESS OF THE PARTY OF THE PART	SYSTEM CONTROLS			work on th	ne			
building located at owned by 1515 W. EXCHANGE ST., CRET CRETE-MONEE CUSD 201-U	E, IL 00417							
That the total amount of the contract including extras is \$	The second secon		he has received paymer	nt of				
\$ 210,199.90 prior to this payment there is no claim either legal or equitable to defeat the val	That all waivers are true	e, correct, genuine and	that	have furnished materi	al			
or labor, or both for said work and all parties having contr	racts or sub contracts for s	specific portions of said	work or for material en	tering into the	ai.			
construction thereof and the amount due or to become due	e to each, and that the iter	ns mentioned include a	II labor and material req	uired to complete said				
work according to plans and specifications:								
		CONTRACT	AMOUNT	THIS	BALANCE			
NAMES	WHAT FOR SYS. CONTROLS	PRICE 276,400.00	PAID 210,199.90	7,930.50	DUE 58,269.60			
JOHNSON CONTROLS INC.	S15. CONTROLS	270,400.00	210,199.50	7,550.50	30,207.00			
TOTAL LABOR AND MATERIAL TO COMPLETE		276,400.00	210,199.90	7,930.50	58,269.60			
That there are no other contracts for said work outstandin of any kind done or to be done upon or in connection with	g, and that there is nothin a said work other than abo	g due or to become due ove stated.	to any person for mater	rial, labor, or other work	S			
Signed this 20		day of	OCTOBER)	2023				
	Signature:		Aul		Matter Manner,			
Subscribed and sworn to before me this	20		day of OCTOBER	2023	50077			
			CONSIDER	1/10	NO >			
F.1722 R5/92 COMM. EXP: 01/17/2026	Signature:		rough	Que on	TAD:			

VAIVER OF LIEN TO DATE		
GTY#		
Escrow#		
	-	_

STATE OF Illinois			GT	Y#		
COUNTY OF Cook	SS		Escrov	v #		
TO WHOM MAY CONCERN						
WHERAS the undersigned has	been employed by	CCC Holdings, Inc				
to furnish Material and	I labor to install (Overhead Doors				
for the premises known as (Crete-Monee Co	mmunity HS Addition				
of which Crete-Monee	Community Ur	nit School District 201-	U			is the owner
THE undersigned, for and in	consideration of T	WENTY SIX THOUSA	ND FIVE HUNDRED	SEVENTY E	IGHT AND 80/	100
(\$ 26,578.80 release any and all lien or claim premises, and the improvement become due from the owner, or premises. INCLUDING EXTR	of, or right to, lien, s thereon, and on the account of labor ser	material, fixtures, apparatus ç vices, material, fixtures, appar	f Illinois, relating to mechani r machinery furnished, and c atus or machinery, furnished	ies' lien, with resp on the moneys, fur I to this date by the	ect to and on said at ids or other consider	oove described ations due or to
DATE_October 26, 2023		COMPANY NAMEInc	lustrial Door Company	, Inc.	HOMEON MORNA	
		ADDRESS 1555 Land	lmeier Road – Elk Gro	ve, IL 60007	***	mindellikki akent kirjanke e e e
SIGNATURE AND TITL EXTRAS INCLUDE BUT AR	E Kari Pola, Ma E NOT LIMITED TO	nager OCHANGE ORDERS, BOTH	ORAL AND WRITTEN. I	O THE CONTRA	da.	
STATE OF Illinois		CONTRACTO	R'S AFFIDAVIT			
COUNTY OF Cook	SS					
TO WHOM MAY CONCERN						
THE UNDERSIGNE	D, (NAME) Kari	Pola		— conceptor soprification (see	_BEING DULY SV	VORN, DEPOSES
AND SAYS THAT HE OR SE	IE IS (POSITION)	Manager	Anabarduses ye ye get engagensyon		MANAGEMENT OF THE PARTY OF THE	OF
(COMPANY NAME) Indus	trial Door Comp	any, Inc.	was employed and the property of any and any and any and any	property (1964 to 1971)	anderecoperative server — through whet-date to right presentation	WHO IS THE
CONTRACTOR FURNISHIN	G_Overhead Do	ors			WORKED O	N THE BUILDING
LOCATED AT 1515 W.	Exchange St, C	rete, IL 60417	as before the transfer of the constitution of the property of the constitution of the		whitelet many a set to recommend or con-	gyangangaranadaddadaddaddaddaddadda NAV NAV Side
OWNED BY Crete-Mon	ee Community	Unit School District 20)1-U	ac or the companies are a record from	gradensky opensy observate Mary (1980) - 4 M	
That the total amount of the co	ntract including extra	s * is \$ 50,900.00		OI	which he has recoi	ved payment of
\$\frac{0.00}{claim either legal or equitable said work and all parties havin to become due to each, and that	o defeat the validity	ntracts for specific portions o	wing are the names of all pa I said work of for material er	rties who have fur stering into the cos	mished material or l istruction thereof an	abor, or both for d the amount due or
NAMES AND ADDR	ESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS *	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All materials are taken	from fully		\$50,900.00	\$0.00	\$26,578.80	\$24,321.20
paid stock & delivered	to the job-					
site in our own vehicle	s. All labor					
is paid in full. Principa	l supplier					
Raynor Mfg, Dixon, II	. & CornellCook	son.				
Mountain Top, PA						
TOTAL LABOR AND MATE	RIAL INCLUDING	EXTRAS* TO COMPLETE	\$50,900,00	\$0.00	\$26,578,80	\$24,321.20
That there are no other contra done or to be done upon or in	cts for said work outs connection with said	tanding, and that there is noth work other than above stated,	ing due or to become due to	any person for ma	terial, labor or other	work of any kind

DATE October 26, 2023

SIGNATURE: Kari Pola, Manager

26th

SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAY OF October, 2023

LisaMarie Leone OFFICIAL SEAL OFFICIAL SEAL OFFICIAL STATE OF Illinois My Commission Expires Jan 04, 2025

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

STATE OF Illinois				Gty#	
COUNTY OF Cook S	S ·			Escrow#	
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been em	iployed by		CCC He	oldings, Inc.	
to furnish		Acoustical Ceilin			
for the premises known as		Crete-Monee 2022 A		ations	
of which	Crete-Monee Commi	unity Unit School District	201-0		is the owner.
THE undersigned, for and in (\$33,994.80) Dollars, and other go any and all lien or claim of, or right to, lien premises, and the improvements thereon, considerations due or to become due from date by the undersigned for the undersigned.	ood and valuable consideration, the re i, under the State of Illinois relating to , and on the material, fixtures, appara n the owner, on account of labor, sen	eceipt whereof is hereby an mechanics' liens, with res atus or machinery furnisher vices, material, fixtures, ap	cknowledged, do(es pect to and on said d, and on the mone)	above-described /s, funds or other	Ne & 00/100
DATE: October 19	. 2023	COMPANY NAME:		Integrated Specialty Conti	ractors
Mention of the state of the sta	And the second s	ADDRESS	76 N. Lively	Bivd, Elk Grove Village, II	. 60007
				والمناور	
		SIGNATURE AND TITLE	1		2
				Ivan Meiring	, Owner
EXTRAS INCLUDE BUT ARE NOT LIMIT	ED TO CHANGE ORDERS, BOTH (DRAL AND WRITTEN, TO	THE CONTRACT.		
	CONTRA	CTOR'S AFI	-IDAVII		
STATE OF Illinois COUNTY OF Cook S	S				
TO WHOM IT MAY CONCERN:					
	IDERSIGNED, (NAME)	Ivan Meirir		BEING DULY SW	ORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSIT		tegrated Specialty Contr	Owner		WHO IS THE
(COMPANY NAME) CONTRACTOR FURNISHING		tegrated Specialty Contr ustical Cellings	actors	WORK ON THE I	
LOCATED AT		1515 W. Exchange St, C	rete. IL 60417	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLU	
OWNED BY	Crete	Monee Community Unit		I-U	
That the total amount of the contract inclu		\$71,090.00		has received payment of	
	this payment. That all waivers are tr	ue, correct and genuine ar	nd delivered uncond	itionally and that there is no	
claim either legal or equitable to defeat the					
or both, for said work and all parties having					
thereof and the amount due or to become	due to each, and that the items men	itioned include all labor and	d material required t	o complete said work	
according to plans and specifications:		position and the second	and distribute		
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
		PRICE	PAID	LW1 MICH.	502
Integrated Specialty Contractors	Acoustical Ceilings				
mogration opporately continuous	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	÷ 74.000.00	s -	£ 22.004.80	\$ 37,005.26
76 N. Lively Blvd, Elk Grove Village, IL	60007	\$ 71,080.00	\$.	\$ 33,994.60	\$ 37,000,20
70 it. Lively Divit, Lik Glove vinage, in	00001				\$ -
					·
					\$ -
Total Labor and Material Including Extras		\$ 71,000.00	\$ -	\$ 33,994.80	\$ 37,005.20
That there are no other contracts for said			lue to any person fo	r material, labor or other	
work of any kind done or to be done upon	or in connection with said work othe	r than above stated.			
				the second second	
DATE: October 19	. 2023	SIGNATURE:	The same of the same of the same of		San and the san
	y		and the same of th		
Subscribed and sworn to before me th	is 19th day of October, 2023				
EXTRAS INCLUDE BUT ARE NOT LIMIT	ED TO CHANGE		-72		
ORDERS, BOTH ORAL AND WRITTEN,	TO THE CONTRACT	11-4	my (2)	MOT HETUBLIC	4
		12,5	-	WETIN D BALBOA	
			4	Official Seal	· K
			4	Official Sear Public - State of Illinoi Public - State of Illinoi	2025
			Notary	Public - State of Inno- ission Expires Aug 25,	2023
			My Commi	issian Expires Aus	
			A STATE OF THE PARTY OF	THE STATE OF THE S	

STATE OF	WISCONSIN				GTY#		
COUNTY OF	BROWN	LOAN#					
то wном гт	MAY CONCERN:						
WHEREAS	the undersigned has been e	mployed by		CCC Holdings, Inc	:		
to furnish		Hollow Metal Fra	mes, Hollow Metal Doors, Wood	Doors, and Hardware			
for the prem	ises known as		Crete Monee H	S Add & Renov			
of which		Crete Mo	nee HS		is the owner.		
	THE undersigned, for and in	consideration of	SEVEN HUNDRED THIRTY EIG	HT DOLLARS AND NO CE	NTS		
	738.00	_)Dollars, and other good and valua m of, or right to, lien under the statute	ble considerations, the receipt whe	ereof is hereby acknowledge	d, do(es) hereby		
moneys, fun	ds or other considerations du	and the improvements thereon, and ue or to become due from the owner undersigned for the above-described	, on account of all labor services, r	-			
INCLUDING		andersigned to: the above described	a promiseo.				
DATE:	9/30/2023		COMPANY NAME: ADDRESS:	LAFORCE LL 1060 WEST MASON ST,		07	
SIGNATURE	13:	- Manin	TITLE:	PRESIDENT OF LAFORCE, I	LC		
	Brian Mannering			11/20/05/17 01 24 01/05,1		*	
EXTRAS INC	LUDE BUT ARE NOT LIMITED TO	O CHANGE ORDERS, BOTH ORAL AND	WRITTEN, TO THE CONTRACT.				
			CONTRACTOR'S AFFIDA	AVIT			
STATE OF	WISCONSIN						
COUNTY OF	BROWN						
TO WHOM I	T MAY CONCERN:						
	THE CONTRACT OF STREET		hal ia		Daise Managarine		
	THE undersigned, being duly President	swom, deposes and says that he(s	he) is	LaForce LLC	Brian Mannering		
who is the co		of Hollow Meta	I Frames, Hollow Metal Doors, W	LaForce LLC Vood Doors, and Hardware		work on the building	
who is the co	President	of Hollow Meta	I Frames, Hollow Metal Doors, W 1515 W. Exchange St. Crete, IL 6	LaForce LLC Vood Doors, and Hardware		work on the building	
who is the co ocated at owned by	President	of Hollow Meta	I Frames, Hollow Metal Doors, W	LaForce LLC Vood Doors, and Hardware 0417			
who is the co ocated at owned by	President ontractor furnishing	of Hollow Meta	I Frames, Hollow Metal Doors, W 1515 W. Exchange St. Crete, IL 6 Crete Monee HS 239,820.00	LaForce LLC Wood Doors, and Hardware 0417 on wh	ich he(she) has receiv		
who is the colocated at owned by That the tota there is no cl	President ontractor furnishing Il amount of the contract inclu 215,100.00 laim either legal or equitable	of Hollow Meta Iding approved extras* is \$ prior to this payment. That all waive to defeat the validity of said waivers.	I Frames, Hollow Metal Doors, W 1515 W. Exchange St. Crete, IL 6 Crete Monee HS 239,820.00 ers are true, correct and genuine a That the following are the names	LaForce LLC Wood Doors, and Hardware 0417 on what and delivered unconditionally of all parties who have furni	ich he(she) has receiv and that		
who is the colocated at owned by That the total there is no classical or lateral or late	President ontractor furnishing If amount of the contract inclu 215,100.00 Iaim either legal or equitable income on the contract includes the contract in	of Hollow Meta Iding approved extras* is \$ prior to this payment. That all waive to defeat the validity of said waivers. Ind all parties having contracts or sub	I Frames, Hollow Metal Doors, W 1515 W. Exchange St. Crete, IL 6 Crete Monee HS 239,820.00 ers are true, correct and genuine a That the following are the names contracts for specific portions of s	LaForce LLC Wood Doors, and Hardware 0417 on wh and delivered unconditionally of all parties who have furn aid work or for material ente	ich he(she) has receiv and that		
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STATE OF COUNTY OF	ILLINOIS MCHENRY	} }SS					
TO WHOM IT	MAY CONCERN:						
WHEREAS the	undersigned has	been employed by		CCC HOLD	INGS, INC		
to furnish	-		ROOFING	WORK			
for the premise	s known as	2022 ADDITI	ION AND RENOVATIO	N CRETE-MONEE HIG	H SCHOOL - CRETE	, IL	
of which	-	CRETE-MONEE COMMUNITY S				is the Owner.	
THE undersign	ed, for and in con	sideration of	SIXTEEN THOU	SAND TWO HUNDRED	THIRTY SIX DOLLA	RS AND 72/100	
\$16,	236.72	Dollars, and other g e any and all lien or claim of, or	good and valuable cons	iderations, the receipt w	hereof is hereby acknowled	owledged,	
		e any and all lien or claim or, of scribed premises, and the impro					
		scribed premises, and the impro- nsideration due or to become					
		by the undersigned for the above				interes, apparates or	
		by the undersigned for the above				RTED.	
DATE	10/17/2023	RI .	COMPANY NAME	16	LMASTER/ROOFMAS		
			ADDRESS	4800 METALM	ASTER WAY MCHE	NK 1, IL 60050	
SIGNATUR	E AND TITLE		0	2	PROJECT ACCOUNT	ANT	
*EXTRAS INCLUDE BUT	ARE NOT LIMITED TO CHA	NIGE ORDERS, BOTH ORAL AND WRITTEN, TO T	THE CONTRACT.	5			
	6	cc	NTRACTOR'S AFF	DAVIT			
STATE OF	ILLINOIS	}					
COUNTY OF	MCHENRY	} SS					
TO WHOM IT	MAY CONCERN:						
THE undersign	ed (Name)	MIC	CHELLE RYBICKI		peing duly sworn, depo	oses and that	
he or she is (P	osition)		PROJECT ACCOUNTANT				
of (Company N	ame)		METALMASTER/ROOFMASTER who is the				
contractor furni	shing	1	ROOFING			work on the building	
located at			00 SANGAMON STRE				
owned by		CRETE-MONEE COM		STRICT 201-U, BOARD			
		ract including extras is	672,558.00	on which he or she has , correct and genuine a		onally and that	
there is no clai	for said work and	equitable to defeat the validity of I all parties having contracts for o each, and that the items men	said waivers. That the specific portions of sa	following are the names id work or for material	s of all parties who har entering into the cons	ve furnished material o truction thereof and the	
N.	MES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE	
AFTAL MACTE	R/ROOFMASTER	LABOR/MATERIAL	\$672,558.00	\$551,584.35	\$16,236.72	\$104,736.93	
METALMASTE	RIKOOFIMASTE	LABONWATERIAL	\$672,330.00				
ALL LABOR E	HILV PAID ALL	. MATERIAL FROM FULLY PAI	ID STOCK				
		IN CO. OWNED VEHICLES.					
		L INCLUDING EXTRAS*	\$672,558.00	\$551,584.35	\$16,236.72	\$104,736.93	
That there are	no other contract	s for said work outstanding, and pon or in connection with said w	that there is nothing d	lue or to become due to	any person for mater	al, labor or other work	
SIGNED THIS		17TH	DAY OF	October-2023			
				12			
CLIDCCDIDED	AND SWODN	SIGNATURE			/		
TO BEFORE	AND SWORN JE THIS	17TH	DAY OF	October-2023			
TO DEFORE	ne IIIIO		./.)			
CHANGE ORDERS, B	BUT ARE NOT LIMITED TO OTH ORAL AND WRITTEN, CONTRACT.	SIGNATURE	Notary Signature & S	eal	lo		

OFFICIAL SEAL
KIMBERLY A LIMONCIELLO
Notary Public, State of Illinois
Commission No. 974079
My Commission Expires June 27, 2027



Gty#

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CCC Holdings, Inc.

to furnish Carpentry

for the premises known as Crete-Monee High School - 1515 W. Exchange Street, Crete, IL 60417

of which Crete-Monee CUSD 201-U is the owner.

THE undersigned, for and in consideration of Four thousand, five hundred sixty-one and 56/100 (\$4,561.56) 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, furnished to this date by the undersigned for the above-described premises,

INCLUDING EXTRAS.*

DATE 10/6/23 COMPANY NAME Omni Commercial Group, Inc.

ADDRESS PO Box 223 Algonquin IL 60102

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Christina L Chwala BEING DULY SWORN, DEPOSES

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

(COMPANY NAME) Omni Commercial Group, Inc. WHO IS THE

CONTRACTOR FURNISHING Carpentry WORK ON THE BUILDING

LOCATED AT Crete-Monee High School - 1515 W. Exchange Street, Crete, IL 60417

OWNED BY Crete-Monee CUSD 201-U

That the total amount of the contract including extras* is \$285,068.40 on which he or she has received payment of \$210,367.80 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
All labor, benefits and materials paid in full and	Carpentry	285,068.40	210,367.80	4,561.56	70,139.04
delivered in our own trucks.					
	1				
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*	TO COMPLETE.				

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

DATE

10/0/23

SIGNATURE:

DAY OF

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Provided by Chicago Title Insurance Company

OFFICIAL SEAL
HEATHER L HORTON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/09/24

OTARY PUBLIC

f.1722 R5/96

STATE OF ILLIN	IOIS					Gty#		
COUNTY OF	соок	_				Escrow#		
TO WHOM IT MA	AY CONCERN:	=						
WHEREAS the u		been em	ployed by		CCC Holdings, Inc			
to furnish					Electrical Work			
for the premises	known as	Crete	-Monee Hig	h School				
of which			Crete-N	lonee Community	Unit School District 20	1-U		is the owner.
-	ed, for and in co	nsideration	of		One Hundred Te	n Thousand Twel	ve Dollars and 55	/100
)12.55	Dollars.	and other good	and valuable consid	lerations, the receipt where			
waive and release	any and all lien	or claim of,	or right to, lien,	under the statutes of	of the State of Illinois, relating	ng to mechanics' lier nd on the moneys, fu	ns, with respect to ar unds or other conside	nd on said above- described erations due or to become due
	Given under	My	hand		and seal	This)		
			3rd	_ Day	of	Oct-23		
				Signa	ature and Seal:	100		
*EXTRAS INCLUE ORAL AND WRIT				ORDERS, BOTH	1			
NOTE: All waivers forth; if waiver is fo	s must be for the or partnership, th	full amour e partnersl	nt paid. If waiver nip name should	is for corporation, on the used, partner sh	corporate name should be un nould sign and designate him	ised, corporate seal mself as partner.	affixed and title of th	e officer signing should be set
				CONTRA	CTOR'S AFFIDA	VIT		
STATE OF ILLIN	OIS							
COUNTY OF	соок							
TO WHOM IT MA	AY CONCERN:	-						
THE UNDERSIG				Patrick A. Durki	n	BEING DULY SW	ORN, DEPOSES	
AND THAT HE O		SITION)			President			OF
(COMPANY NAM	-	ŕ			Rag's Electric, Inc.			WHO IS THE
CONTRACTOR FURNISHING			Electrical		WORK ON THE B	BUILDING		
LOCATED AT				1515 W. I	Exchange St. Crete, IL 6	0417		
OWNED BY				Crete-Monee Co	mmunity Unit School D	istrict 201-U		
That the total amor	unt of the contra	ct including		\$	1,508,925.03	-	has received payme	
\$5	577,913.36		prior to this pa	ayment. That all wa	ivers are true, correct and	genuine and delivere	ed unconditionally ar	nd .
said work and all p	arties having cor	ntracts or s	sub contracts for	specific portions of	. That the following are the said work or for material er to complete said work acco	ntering into the const	truction thereof and the pecifications:	d material or labor, or both, for the amount due or to become
NAMES A	ND ADDRES	SES	WH	AT FOR	INCLUDING EXTRAS*	PAID	PAYMENT	BALANCE DUE
Rag's Electric, Inc	c.		Labo	r/Materials	\$1,508,925.03	\$577,913.36	\$110,012.55	\$820,999.12
			L LIBINIA ENTER		\$1,508,925.03	\$577,913.36	\$110,012.55	\$820,999.12
That there are no done or to be dor	o other contracts ne upon or in co	s for said v	work outstandin	other than above s	s nothing due or to becorstated.			or or other work of any kind
DATE_				SIGNATURE			2022	
SUBSCRIBE	ED AND SWOR	N TO BEI	FORE ME THIS	3	2nd DAY OF	October	2023	
*EXTRAS INCLUDE AND WRITTEN, TO			O CHANGE ORD	ERS, BOTH ORAL		Di	NOT ARY P	BLIC

OFFICIAL SEAL ROBERT L FORGUE JR NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES JANUARY 30, 2026

	Illinois											
COUNTY OF	Will											
TO WHOM IT	MAY CONCER	RN:										
WHEREAS th	e undersigned	has been employed by	CCC HOLDINGS,	, INC	herthenned				290	ilitelijadija et		
to furnish		Mason			work							
		CRETE - MONEE H.S. 2022 ADDITION & RENOVATION					1515 W EXCHANGE ST. CRETE, IL 60417					
for the premises known as		CRETE-MONEE COMM U										
of which								04100 (01 197199199		(magagalatana)		
/ \$	19,138.81		Dollars, and other good an	d valuabl	e consideration	s, the	e receipt when	eof is hereby ackn	owied	ged,		
do(es) hereby on said above-	described pren	ase any and all lien or claim nises, and the improvement one due from the owner, on scribed premises. INCLUD	s thereon, and on the mater account of all labor, service									
			COMPANY NAM	VE: <u>Ř</u>	amcorp, Inc			<u>APERINANTAN</u>				
DATE:	October 3, 20	023	ADDRESS:	4	21 N Water St	tini)	Wilmington,	IL 60481				
C1/	CALATURE	N 41	1	1	TITLE	PRE	SIDENT	tykumin Walkisa	HWV			
	GNATURE		X S. Pur	1115.11		IF A	ONTOACT			/		
*EXTRAS INC	LUDE BUT AR	E NOT LIMITED TO CHAN	GFORDERS, BOTH ORAL	. AND W	RITTEN, TO TE	1E C	ONTRACE.					
			CONTRACTOR	'S AFFI	DAVIT							
STATE OF	ILLINOIS	3										
COUNTY OF	WILL											
TO WHOM IT	MAY CONCER	RN:										
THE undersign		JEFFREY D. TREADMAN	, being duly sworr			he o	r she is	PRESIDENT				
of	Ramcorp, Inc		who is the	ne Contra	ctor furnishing		fasonry			ork on the		
building locate	d at	1515 W EXCHANGE ST	CRETE, IL 60417			CRE	TE-MONEE CO	MM UNIT SCHOOL	DISTRI	ICT 201-U		
That the total a	amount of the c syment. That all waivers, That	1515 W EXCHANGE ST contract including extras* is it waivers are true, correct a the following are the names	\$ 1,457,570.89 Indigenuine and delivered urganized addresses of all parties and work or for material artis.	ncondition s who ha	owned by n which he or s nally and that the ve furnished ma	ihe h ere is ateria n the	as received pa s no claim eith it or labor, or b reof and the a	lyment of er legal or equitab oth, for said work mount due or to be	\$ e to d	1,247,169.42 efeat the l parties		
That the total a	amount of the c syment. That all waivers, That	1515 W EXCHANGE ST contract including extras* is it waivers are true, correct at the following are the names	\$ 1,457,570.89 Indigenuine and delivered urganized addresses of all parties and work or for material artis.	ncondition s who ha	owned by n which he or s nally and that the ve furnished ma	ihe h ere is ateria n the	as received pa s no claim eith it or labor, or b reof and the a	lyment of er legal or equitab oth, for said work mount due or to be	\$ e to d	1,247,169.42 efeat the l parties		
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