



HEALY BENDER PATTON & BEEN

ARCHITECTS

PRINCIPALS
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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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AIA® Document G702[®] – 1992

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 <input checked="" type="checkbox"/>	ARCHITECT <input type="checkbox"/>	CONTRACTOR <input type="checkbox"/>	FIELD OFFICE <input type="checkbox"/>	Other <input type="checkbox"/>
FROM		CCC Holdings, Inc.	VIA	Healy Bender Patton & Been Architects	CONTRACT FOR:	General Construction				
CONTRACTOR:		18660 Graphics Drive, Suite 200 Tinley Park, IL 60477	ARCHITECT	4040 Helene Avenue Naperville, Illinois 60564	CONTRACT DATE:	September 21, 2022				
					PROJECT NOS:	9-2321-83				

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	11,740,000.00
2. Net change by Change Orders	\$	114,129.86
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	11,854,129.86
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	10,477,061.81
5. RETAINAGE:		
a. 10%-20% (Varies) of Completed Work		1,013,897.16
b. 10%-20% (Varies) of Stored Materials		131,789.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	9,331,375.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	8,589,582.37
8. CURRENT PAYMENT DUE	\$	741,793.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		2,522,754.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	153,788.36	
Total Approved this month		39,658.50
TOTALS	153,788.36	39,658.50
NET CHANGE by Change Orders	114,129.86	

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

CONTRACTOR: CCC Holdings, Inc.
BY: [Signature] Date: 11/2/2023

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 2nd day of November, 2023

Notary Public: [Signature]
My Commission Expires: 08-30-2026

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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 741,793.28

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

ARCHITECT: Healy Bender Patton & Been Architects

DocuSigned by: [Signature] DATE: 11/3/2023
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This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G703

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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.

Application #: **012**Application Date: **11/02/23**Period To: **11/02/23**Architects Project No: **9-2321-83****22-18-1000**

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	Work Completed		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					This Application	Stored Materials (not in D or E)				
					Work in Place					
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 Toilet 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	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	Electrical 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%	-	-

Prepared by:

Continuation Sheet

AIA Document G703

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Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
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

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Continuation Sheet

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Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
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 04/1	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

Prepared by:

Continuation Sheet

AIA Document G703

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Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
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 Conditions	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

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Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
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			-	-	0.00%	2,800.00	-

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Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
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 Toilet 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										
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										
225	Fire Extinguisher Cabinets	Prestige Distribution	1,994.00			-	-	0.00%	1,994.00	-
226										
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			-	-	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										
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										
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 - Labor	Carroll Seating	31,500.00			-	-	0.00%	31,500.00	-
236	Plastic Laminate Cabinets - Drawings & m	Carroll Seating	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%	-	167.20
238										
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	Sprinkler Shop Fabrication	Absolute Fire Protection	8,670.00	8,670.00		-	8,670.00	100.00%	-	867.00

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Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
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

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Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
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	-
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%	-	800.00
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 - Reverse	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

Prepared by:

Continuation Sheet

AIA Document G703

Page9

Item #	Description of Work	Contractor	Scheduled Value	Previous Applications	This Application		Total Completed & Stored to Date (E+F+G)	% (G/C)	Balance To Finish (C-G)	Retainage 10%-20%
					Work in Place	Stored Materials (not in D or E)				
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 Televiser 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

Prepared by:

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER		INVOICE # 22-18-1000-012					
State of Illinois County of Cook		CCC JOB # 22-18-1000					
		PAY REQUEST # 012					
The affiant, and says that he is (1) of contract with (2) (3) on the following described premises in said County, to-wit	Jennifer Cullen being first duly sworn, on oath deposes President CCC Holdings, Inc. Crete-Monee Community Unit School 2022 Addition and Renovation Crete-Monee High School District 201-U, Board of Education, 1500 Sangamon Street	owner for					
<p>That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is made to said owner for the purpose of procuring from said owner (4) PARTIAL Final Payment on said contract, and is a full, true and complete statement of all such persons, and of the amounts paid, due and to become due them.</p> <p>(1) A member of the firm of, or officer of the corporation of, naming same. If a subcontractor so states and name the contractor. (2) Name of the owner or owners. (3) What the contract or subcontract is for. (4) PARTIAL or Final Payment.</p>							
NAME & ADDRESS	CONTRACT FOR	CONTRACT VALUE	WORK COMPLETED DATE	TO RETAINAGE	NET PREVIOUS REQUESTS	NET AMOUNT OF THIS REQUEST	BALANCE TO COMPLETE
CCC Holdings	General Construction	1,438,896.59	1,242,056.93	124,205.69	1,052,420.39	\$ 65,430.85	321,045.35
	General Allowance	-	-	-	-	\$ -	-
	Excavation Allowance	9,700.00	-	-	-	\$ -	9,700.00
	Finish Hardware Allowance	10,000.00	-	-	-	\$ -	10,000.00
Absolute Fire Protection	Survey	108,550.00	107,830.00	10,783.00	93,771.00	\$ 3,276.00	11,503.00
Acorn Wire & Ironworks	Wire Mesh Partitions	4,000.00	-	-	-	\$ -	4,000.00
Architectural Panel Systems	Composite Metal Panel	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	\$ 6,814.13	6,850.00
Arriba	Utilities	186,458.00	186,458.00	18,645.80	167,812.20	\$ -	18,645.80
C.A.D. Contract Glazing	Glazing	563,455.00	533,381.00	53,338.10	480,042.90	\$ -	83,412.10
Carroll Seating	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	-	-	-	\$ -	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
Gorafix	Demolition	13,000.00	-	-	-	\$ -	13,000.00
Green Crew	Landscaping	52,609.00	52,609.00	5,260.90	-	\$ 47,348.10	5,260.90
H3	Site Concrete	74,709.75	74,709.75	7,470.98	65,335.50	\$ 1,903.27	7,470.98
Imperial Service Systems	Cleaning Services	14,908.00	-	-	-	\$ -	14,908.00
Industrial Door Company	Overhead Door	50,900.00	29,532.00	2,953.20	26,578.80	\$ -	24,321.20
Integral	Sheet Vinyl Floor & Tile	321,432.00	102,000.00	10,200.00	91,800.00	\$ -	229,632.00
Integrated	Acoustical Ceiling	71,000.00	65,462.00	6,546.20	33,994.80	\$ 24,921.00	12,084.20
LaForce	Door Frames	239,820.00	239,820.00	23,982.00	215,838.00	\$ -	23,982.00
Larson Equipment	Athletic Equipment	33,000.00	30,000.00	3,000.00	-	\$ 27,000.00	6,000.00
Mechanical & Industrial	Structural Steel	925,917.40	915,447.40	91,544.74	823,902.66	\$ -	102,014.74
Metalmasters	Roofing Systems	670,598.80	630,912.30	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	\$ -	17,810.00
National Rental	Temporary Fencing	11,169.00	11,169.00	1,116.90	10,052.10	\$ -	1,116.90
Omni Commercial Group	Carpentry	290,407.20	244,149.20	24,414.92	214,929.36	\$ 4,804.92	70,672.92
Oosterbaan & 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	-	-	-	\$ -	1,994.00
Professional Associated	Survey	15,000.00	14,240.00	1,424.00	12,816.00	\$ -	2,184.00
ProStar	Athletic Flooring	96,000.00	-	-	-	\$ -	96,000.00
Rags Electric	Electrical	1,508,925.03	1,302,867.00	130,286.70	687,925.91	\$ 484,654.39	336,344.73
RamCorp	Masonry	1,459,530.09	1,403,987.89	140,398.79	1,261,825.82	\$ 1,763.28	195,940.99
Safeway Atlantic	Temporary Canopy	13,697.00	13,697.00	1,369.70	12,327.30	\$ -	1,369.70
SDI	Specialties	21,020.00	4,067.50	406.75	-	\$ 3,660.75	17,359.25
Smith Painting Service	Epoxy Flooring	59,000.00	-	-	-	\$ -	59,000.00
Great Lakes West, LLC	Food Service Equipment	54,057.00	45,190.00	4,519.00	40,671.00	\$ -	13,386.00
TOTALS		\$ 11,854,129.86	\$ 10,477,061.81	\$ 1,145,686.16	\$ 8,589,582.37	\$ 741,793.28	\$ 2,522,754.21
AMOUNT OF ORIGINAL CONTRACT	\$ 11,740,000.00	TOTAL AMOUNT REQUESTED		\$ 10,477,061.81			
EXTRAS TO CONTRACT	\$ 114,129.86	LESS 10% RETAINED		\$ 1,145,686.16			
TOTAL CONTRACT AND EXTRAS	\$ 11,854,129.86	NET AMOUNT EARNED		\$ 9,331,375.65			
CREDITS TO CONTRACT	\$ -	NET AMOUNT OF PREVIOUS PAYMENTS		\$ 8,589,582.37			
NET AMOUNT OF CONTRACT	\$ 11,854,129.86	NET AMOUNT DUE THIS PAYMENT		\$ 741,793.28			
		BALANCE TO BECOME DUE (including retainage)		\$ 3,668,440.36			
<p>It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 88% of the cost of the work completed to date.</p> <p>I agree to furnish Waivers of Lien for all materials under my contract when demanded.</p> <p>Signed <u>Jennifer A. Cullen</u> Jennifer Cullen, President</p> <p>Subscribed and sworn to before me this <u>November 7, 2023</u></p> <p><u>Jessica Broderick</u> Notary</p> <p>The above sworn statement should be obtained by the owner before each and every payment.</p>							

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

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER							
State of Illinois County of Cook		INVOICE # 22-18-1000-011 CCC JOB # 22-18-1000 PAY REQUEST # 011					
The affiant, and says that he is (1) _____ of _____ contract with (2) _____ (3) _____ on the following described premises in said County, to-wit: _____		Jennifer Cullen President CCC Holdings, Inc. Crete-Monee Community Unit School 2022 Addition and Renovation Crete-Monee High School District 201-U, Board of Education, 1500 Sangamon Street		being first duly sworn, on oath deposes owner for			
That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is made to said owner for the purpose of procuring from said owner (4) PARTIAL Final Payment on said contract, and is a full, true and complete statement of all such persons, and of the amounts paid, due and to become due them.							
(1) A member of the firm of, or officer of the corporation of, naming name. If a subcontractor so states and name the contractor. (2) Name of the owner or owners. (3) What the contract or subcontract is for. (4) PARTIAL or Final Payment.							
NAME & ADDRESS	CONTRACT FOR	CONTRACT VALUE	WORK COMPLETED DATE	RETAINAGE	NET PREVIOUS REQUEST	NET AMOUNT OF THIS REQUEST	BALANCE TO COMPLETE
CCC Holdings	General Construction	1,387,806.41	1,169,356.00	116,935.60	1,012,047.39	\$ 40,373.01	335,380.01
	General Allowance	-	-	-	-	\$ -	-
	Excavation Allowance	9,700.00	-	-	-	\$ -	9,700.00
	Finish Hardware Allowance	10,000.00	-	-	-	\$ -	10,000.00
Absolute Fire Protection	Survey	108,550.00	104,190.00	10,419.00	93,771.00	\$ -	14,779.00
Acorn Wire & Ironworks	Wire Mesh Partitions	4,000.00	-	-	-	\$ -	4,000.00
Architectural Panel Systems	Composite Metal Panel	313,900.00	257,425.00	25,742.50	166,657.50	\$ 65,025.00	82,217.50
Armax	Air Barrier	68,500.00	60,928.74	6,092.87	54,835.87	\$ -	13,664.13
Arriba	Utilities	186,458.00	186,458.00	18,645.80	167,812.20	\$ -	18,645.80
C.A.D. Contract Glazing	Glazing	563,455.00	533,381.00	53,338.10	480,042.90	\$ -	83,412.10
Carroll Seating	Millwork	121,672.00	88,847.84	8,884.78	79,963.06	\$ -	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	-	-	-	\$ -	11,500.00
Glade	Plumbing & HVAC	1,786,314.25	1,667,113.25	230,741.03	1,405,555.00	\$ 30,817.23	349,942.03
Gorafix	Demolition	13,000.00	-	-	-	\$ -	13,000.00
Green Crew	Landscaping	52,609.00	-	-	-	\$ -	52,609.00
H3	Site Concrete	124,955.00	72,595.00	7,259.50	65,335.50	\$ -	59,619.50
Imperial Service Systems	Cleaning Services	14,908.00	-	-	-	\$ -	14,908.00
Industrial Door Company	Overhead Door	50,900.00	29,532.00	2,953.20	-	\$ 26,578.80	24,321.20
Integral	Sheet Vinyl Floor & Tile	321,432.00	102,000.00	10,200.00	91,800.00	\$ -	229,632.00
Integrated	Acoustical Ceiling	71,000.00	37,772.00	3,777.20	-	\$ 33,994.80	37,005.20
LaForce	Door Frames	239,820.00	239,820.00	23,982.00	215,100.00	\$ 738.00	23,982.00
Larson Equipment	Athletic Equipment	33,000.00	-	-	-	\$ -	33,000.00
Mechanical & Industrial	Structural Steel	925,917.40	915,447.40	91,544.74	823,902.66	\$ -	102,014.74
Metalmasters	Roofing Systems	670,598.80	630,912.30	63,091.23	551,584.35	\$ 16,236.72	102,777.73
MGM	Excavation	315,969.50	315,969.50	63,193.90	252,775.60	\$ -	63,193.90
Modernfold	Operable Partition	26,000.00	9,100.00	910.00	8,190.00	\$ -	17,810.00
National Rental	Temporary Fencing	11,169.00	11,169.00	1,116.90	10,052.10	\$ -	1,116.90
Omni Commercial Group	Carpentry	285,068.40	238,810.40	23,881.04	210,367.80	\$ 4,561.56	70,139.04
Oosterbaan & Sons Co.	Painting	110,000.00	-	-	-	\$ -	110,000.00
Pavement Systems	Pavement	70,769.00	70,769.00	7,076.90	63,692.10	\$ -	7,076.90
Prestige Distribution	Fire Extinguisher Cabinets	1,994.00	-	-	-	\$ -	1,994.00
Professional Associated	Survey	15,000.00	14,240.00	1,424.00	12,816.00	\$ -	2,184.00
ProStar	Athletic Flooring	96,000.00	-	-	-	\$ -	96,000.00
Rags Electric	Electrical	1,508,925.03	764,362.12	76,436.21	577,913.36	\$ 110,012.55	820,999.12
RamCorp	Masonry	1,457,570.89	1,402,028.69	140,202.87	1,247,169.42	\$ 14,656.40	195,745.07
Safeway Atlantic	Temporary Canopy	13,697.00	13,697.00	1,369.70	11,319.30	\$ 1,008.00	1,369.70
SDI	Specialties	21,020.00	-	-	-	\$ -	21,020.00
Smith Painting Service	Epoxy Flooring	59,000.00	-	-	-	\$ -	59,000.00
Great Lakes West, LLC	Food Service Equipment	54,057.00	45,190.00	4,519.00	40,671.00	\$ -	13,386.00
TOTALS		\$ 11,805,347.68	\$ 9,650,232.24	\$ 1,060,649.87	\$ 8,245,580.31	\$ 344,002.06	\$ 3,215,765.31
AMOUNT OF ORIGINAL CONTRACT	\$ 11,740,000.00	TOTAL AMOUNT REQUESTED		\$ 9,650,232.24			
EXTRAS TO CONTRACT	\$ 65,347.68	LESS 10% RETAINED		\$ 1,060,649.87			
TOTAL CONTRACT AND EXTRAS	\$ 11,805,347.68	NET AMOUNT EARNED		\$ 8,589,582.37			
CREDITS TO CONTRACT	\$ -	NET AMOUNT OF PREVIOUS PAYMENTS		\$ 8,245,580.31			
NET AMOUNT OF CONTRACT	\$ 11,805,347.68	NET AMOUNT DUE THIS PAYMENT		\$ 344,002.06			
		BALANCE TO BECOME DUE (including retainage)		\$ 4,276,415.18			
It is understood that the total amount paid to date plus the amount requested in this application shall not exceed work completed to date.							
I agree to furnish Waivers of Lien for all materials under my contract when demanded.							
Signed _____		Jennifer Cullen Jennifer Cullen, President					
Subscribed and sworn to before me this _____		Jessica Broderick Notary					
The above sworn statement should be obtained by the contractor call me every morning							

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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

Gty #

COUNTY OF DuPage

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

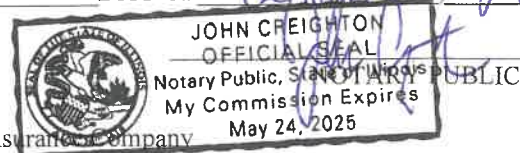
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10/3/23

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAY OF

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

WAIVER OF LIEN TO DATE

PAGE 1

STATE OF ILLINOIS
COUNTY OF Kankakee

} SS

Qty # _____

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. Cooke, President

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

CONTRACTOR'S AFFIDAVITSTATE OF ILLINOIS
COUNTY OF Kankakee

} SS

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 AFFIDAVITSTATE OF ILLINOIS
COUNTY OF Kankakee

} SS

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
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, 2023SIGNATURE: Thomas S. Cooke

Thomas S. Cooke, President

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.

Cheyenne Mae Lanoue
NOTARY PUBLIC



WAIVER OF LIEN TO DATESTATE OF Illinois }
COUNTY OF Will } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Glade Plumbing & Heating Company
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 Owner.
THE undersigned, for and in consideration of Twenty-Four Thousand Six Hundred Fifty Dollars & 00/100

\$24,650.00 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 10/4/2023 COMPANY NAME Peter Perella & Co.
ADDRESS 600 Scott St., Joliet, IL 60432

SIGNATURE AND TITLE  John E. Perella, Secretary-Treasurer

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

CONTRACTOR'S AFFIDAVITSTATE OF Illinois }
COUNTY OF Will }

TO WHOM IT MAY CONCERN:

THE undersigned (Name) John E. Perella, being duly sworn, deposes and that
he or she is (Position) Secretary-Treasurer
of (Company Name) Peter Perella & Co. who is the
contractor furnishing Sheet Metal/HVAC 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 \$316,000.00
on which he or she has received payment of 219,300.00 prior to this payment. That all waivers are true, correct and
genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are
the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor
and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Peter Perella & Co.	Sheet Metal/HVAC Material, Labor, OH&P	\$316,000.00	\$219,300.00	\$24,650.00	\$72,050.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		\$316,000.00	\$219,300.00	\$24,650.00	\$72,050.00

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

SIGNED THIS 4th DAY OF October, 2023

SUBSCRIBED AND SWORN SIGNATURE 

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.

SIGNATURE 

Notary Signature & Seal



WAIVER OF LIEN TO DATE

STATE OF WISCONSIN

Gty # 3N02-0033

COUNTY OF MILWAUKEE

TO WHOM IT MAY CONCERN:

Loan #

WHEREAS the undersigned has been employed by

GLADE PLUMBING & PIPING COMPANY

to furnish SYSTEM CONTROLS

for the premises known as 2022 ADDITION & RENOVATION CRETE-MONEE HS

of which CRETE-MONEE CUSD 201-U

is the owner.

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

SEVEN THOUSAND NINE HUNDRED THIRTY DOLLARS AND 50/100

(\$ 7,930.50) Dollars, and other good and valuable considerations, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under

hand

and seal

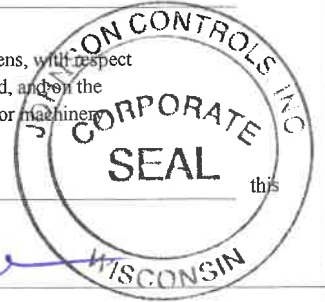
20

day of

OCTOBER

2023

Signature and Seal:



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

CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN

COUNTY OF MILWAUKEE

TO WHOM IT MAY CONCERN

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

LEILA WIENCEK

CREDIT ANALYST

of the

JOHNSON CONTROLS INC.

who is the contractor for the

SYSTEM CONTROLS

work on the

building located at 1515 W. EXCHANGE ST., CRETE, IL 60417

owned by CRETE-MONEE CUSD 201-U

That the total amount of the contract including extras is \$ 276,400.00 on which he has received payment of

\$ 210,199.90 prior to this payment. That all waivers are true, correct, genuine and that

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOHNSON CONTROLS INC.	SYS. CONTROLS	276,400.00	210,199.90	7,930.50	58,269.60
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 outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 20 day of OCTOBER 2023

Signature:

Subscribed and sworn to before me this

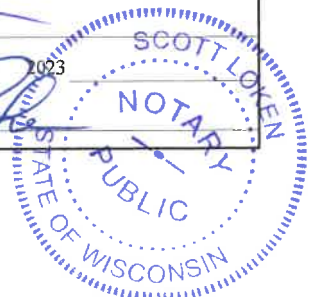
20

day of OCTOBER 2023

F.1722 R5/92

COMM. EXP: 01/17/2026

Signature:



WAIVER OF LIEN TO DATESTATE OF Illinois
COUNTY OF Cook | SS

GT# _____

Escrow # _____

TO WHOM MAY CONCERN:

WHEREAS the undersigned has been employed by CCC Holdings, Incto furnish Material and labor to install Overhead Doorsfor the premises known as Crete-Monee Community HS Additionof which Crete-Monee Community Unit School District 201-U

is the owner

THE undersigned, for and in consideration of TWENTY SIX THOUSAND FIVE HUNDRED SEVENTY EIGHT AND 80/100

(\$ 26,578.80) 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 status of the State of Illinois, relating to mechanics' lien, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned of the above-described premises. INCLUDING EXTRAS.*

DATE October 26, 2023COMPANY NAME Industrial Door Company, Inc.ADDRESS 1555 Landmeier Road - Elk Grove, IL 60007SIGNATURE AND TITLE Kari Pola, Manager

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

STATE OF Illinois
COUNTY OF Cook | SSCONTRACTOR'S AFFIDAVIT

TO WHOM MAY CONCERN:

THE UNDERSIGNED, (NAME) Kari Pola BEING DULY SWORN, DEPOSESAND SAYS THAT HE OR SHE IS (POSITION) Manager OF(COMPANY NAME) Industrial Door Company, Inc. WHO IS THECONTRACTOR FURNISHING Overhead Doors WORKED ON THE BUILDINGLOCATED AT 1515 W. Exchange St, Crete, IL 60417OWNED BY Crete-Monee Community Unit School District 201-UThat the total amount of the contract including extras * is \$ 50,900.00 on which he has received payment of

\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts of subs contracts for specific portions of said work of 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 materials are taken from fully paid stock & delivered to the job-site in our own vehicles. All labor is paid in full. Principal supplier		\$50,900.00	\$0.00	\$26,578.80	\$24,321.20
Raynor Mfg, Dixon, IL & Cornell Cookson, Mountain Top, PA					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$50,900.00	\$0.00	\$26,578.80	\$24,321.20

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 26, 2023SIGNATURE: Kari Pola, ManagerSUBSCRIBED AND SWORN TO BEFORE ME THIS 26th DAY OF October, 2023

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

Lisa Marie Leone
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Jan 04, 2025

WAIVER OF LIEN TO DATESTATE OF Illinois }
COUNTY OF Cook } SSQty # _____
Escrow # _____**TO WHOM IT MAY CONCERN:**WHEREAS the undersigned has been employed by
to furnish

CCC Holdings, Inc.

Acoustical Ceilings

for the premises known as

Crete-Monee 2022 Addition and Renovations

of which

Crete-Monee Community Unit School District 201-U

is the owner.

THE undersigned, for and in consideration of

Three Hundred Seventy Seven Thousand Seven Hundred Seventy Five & 00/100

(\$33,994.80) Dollars, and other good and valuable consideration, 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 State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE: October 19, 2023

COMPANY NAME:

Integrated Specialty Contractors

ADDRESS

76 N. Lively Blvd, Elk Grove Village, IL 60007

SIGNATURE AND TITLE

Ivan Meiring, Owner

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

CONTRACTOR'S AFFIDAVITSTATE OF Illinois }
COUNTY OF Cook } SS**TO WHOM IT MAY CONCERN:**

THE UNDERSIGNED, (NAME)

Ivan Meiring

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION)

Owner

OF

(COMPANY NAME)

Integrated Specialty Contractors

WHO IS THE

CONTRACTOR FURNISHING

Acoustical Ceilings

WORK ON THE BUILDING

LOCATED AT

1515 W. Exchange St, Crete, IL 60417

OWNED BY

Crete-Monee Community Unit School District 201-U

That the total amount of the contract including extras* is

\$71,000.00

on which he or she has received payment of

\$0.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no

claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contractors for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

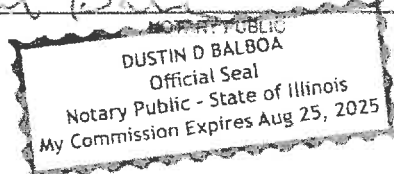
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Integrated Specialty Contractors	Acoustical Ceilings	\$ 71,000.00	\$ -	\$ 33,994.80	\$ 37,005.20
76 N. Lively Blvd, Elk Grove Village, IL 60007					\$ -
					\$ -
					\$ -
Total Labor and Material Including Extras* to Complete		\$ 71,000.00	\$ -	\$ 33,994.80	\$ 37,005.20

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 19, 2023

SIGNATURE: _____

Subscribed and sworn to before me this 19th day of October, 2023

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

STATE OF WISCONSIN

GTY #

COUNTY OF BROWN

LOAN #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CCC Holdings, Inc

to furnish Hollow Metal Frames, Hollow Metal Doors, Wood Doors, and Hardware

for the premises known as Crete Monee HS Add & Renov

of which Crete Monee HS is the owner.

THE undersigned, for and in consideration of SEVEN HUNDRED THIRTY EIGHT DOLLARS AND NO CENTS (\$ 738.00) 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: 9/30/2023 COMPANY NAME: LAFORCE LLC

ADDRESS: 1060 WEST MASON ST, GREEN BAY WI 54307

SIGNATURE: Brian Mannering TITLE: PRESIDENT OF LAFORCE, LLC

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

CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN

COUNTY OF BROWN

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he(she) is Brian Mannering

President of LaForce LLC

who is the contractor furnishing Hollow Metal Frames, Hollow Metal Doors, Wood Doors, and Hardware work on the building

located at 1515 W. Exchange St. Crete, IL 60417

owned by Crete Monee HS

That the total amount of the contract including approved extras* is \$ 239,820.00 on which he(she) has received payment of \$ 215,100.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
LaForce LLC	DOORS, FRAMES, HARDWARE	\$239,820.00	\$215,100.00	\$738.00	\$23,982.00
ALL MATERIAL IS TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED TO THE JOBSITE BY OUR TRUCKS					
ALL LABOR IS PAID IN FULL NO RENTAL EQUIPEMENT USED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$239,820.00	\$215,100.00	\$738.00	\$23,982.00

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

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

Signed this 3rd day of October-23

Signature: Brian Mannering PRESIDENT OF LAFORCE, LLC

Subscribed and sworn to before me this 3rd day of October-23

RICHARD A BORREMANS Notary Public State of Wisconsin

Notary Public My Commission Expires: March 3, 2024

WAIVER OF LIEN TO DATE

STATE OF **ILLINOIS** }
 COUNTY OF **MCHENRY** } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

CCC HOLDINGS, INC

to furnish

ROOFING WORK

for the premises known as

2022 ADDITION AND RENOVATION CRETE-MONEE HIGH SCHOOL - CRETE, IL

of which

CRETE-MONEE COMMUNITY SCHOOL DISTRICT 201-U, BOARD OF EDUCATION

is the Owner.

THE undersigned, for and in consideration of

SIXTEEN THOUSAND TWO HUNDRED THIRTY SIX DOLLARS AND 72/100

\$16,236.72

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE

10/17/2023

COMPANY NAME

METALMASTER/ROOFMASTER

ADDRESS

4800 METALMASTER WAY MCHENRY, IL 60050

SIGNATURE AND TITLE

PROJECT ACCOUNTANT

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

CONTRACTOR'S AFFIDAVIT

STATE OF **ILLINOIS** }
 COUNTY OF **MCHENRY** } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name)

MICHELLE RYBICKI

being duly sworn, deposes and that

he or she is (Position)

PROJECT ACCOUNTANT

of (Company Name)

METALMASTER/ROOFMASTER

who is the

contractor furnishing

ROOFING

work on the building

located at

1500 SANGAMON STREET, CRETE, IL 60417

owned by

CRETE-MONEE COMMUNITY SCHOOL DISTRICT 201-U, BOARD OF EDUCATION

That the total amount of the contract including extras is

672,558.00

on which he or she has received payment of

551,584.35

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

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
METALMASTER/ROOFMASTER	LABOR/MATERIAL	\$672,558.00	\$551,584.35	\$16,236.72	\$104,736.93
ALL LABOR FULLY PAID. ALL MATERIAL FROM FULLY PAID STOCK					
DELIVERED TO THE JOBSITE IN CO. OWNED VEHICLES.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		\$672,558.00	\$551,584.35	\$16,236.72	\$104,736.93

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

SIGNED THIS

17TH

DAY OF

October-2023

SIGNATURE

SUBSCRIBED AND SWORN

TO BEFORE ME THIS

17TH

DAY OF

October-2023

SIGNATURE

Notary Signature & Seal

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

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



STATE OF ILLINOIS

COUNTY OF Kane

WAIVER OF LIEN TO DATE

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

Colluak

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 delivered in our own trucks.	Carpentry	285,068.40	210,367.80	4,561.56	70,139.04
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.

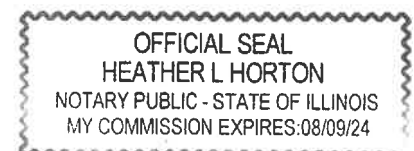
DATE 10/6/23SIGNATURE: *Colluak*SUBSCRIBED AND SWORN TO BEFORE ME THIS 6th DAY OF October, 2023

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

NOTARY PUBLIC

f.1722 R5/96

Provided by Chicago Title Insurance Company



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

COUNTY OF COOK

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____

CCC Holdings, Inc

to furnish _____

Electrical Work

for the premises known as _____

Crete-Monee High School

of which _____ is the owner.

Crete-Monee Community Unit School District 201-U

The undersigned, for and in consideration of _____

One Hundred Ten Thousand Twelve Dollars and 55/100

\$110,012.55 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, including extras*

Given under

My

hand

and seal

This

3rd

Day of

Oct-23

Signature and Seal: _____

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

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) _____

Patrick A. Durkin

BEING DULY SWORN, DEPOSES

AND THAT HE OR SHE IS (POSITION) _____

President

OF

(COMPANY NAME) _____

Rag's Electric, Inc.

WHO IS THE

CONTRACTOR FURNISHING _____

Electrical

WORK ON THE BUILDING

LOCATED AT _____

1515 W. Exchange St. Crete, IL 60417

OWNED BY _____

Crete-Monee Community Unit School District 201-UThat the total amount of the contract including extras* is \$ 1,508,925.03 on which he has received payment of\$577,913.36

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

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Rag's Electric, Inc.	Labor/Materials	\$1,508,925.03	\$577,913.36	\$110,012.55	\$820,999.12
TOTAL LABOR AND MATERIALS TO COMPLETE, INCLUDING EXTRAS*		\$1,508,925.03	\$577,913.36	\$110,012.55	\$820,999.12

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 10/2/2023

SIGNATURE: _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

2ndDAY OF October2023

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

NOTARY PUBLIC

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

WAIVER OF LIEN TO DATE

STATE OF Illinois

COUNTY OF Will

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CCC HOLDINGS, INC
to furnish Masonry work
for the premises known as CRETE - MONEE H.S. 2022 ADDITION & RENOVATION 1515 W EXCHANGE ST CRETE, IL 60417
of which CRETE-MONEE COMM UNIT SCHOOL DISTRICT 201-U is the owner.

THE undersigned, for and in consideration of NINETEENE THOUSAND ONE HUNDRED THIRTY EIGHT 81/00
(\$ 19,138.81) 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 money, 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*

COMPANY NAME: Ramcorp, IncDATE: October 3, 2023ADDRESS: 421 N Water St Wilmington, IL 60481

SIGNATURE

TITLE PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE undersigned, JEFFREY D. TREADMAN, being duly sworn, deposes and says that he or she is PRESIDENT
of Ramcorp, Inc who is the Contractor furnishing Masonry work on the
building located at 1515 W EXCHANGE ST CRETE, IL 60417 owned by CRETE-MONEE COMM UNIT SCHOOL DISTRICT 201-U

That the total amount of the contract including extras* is \$ 1,457,570.89 on which he or she has received payment of \$ 1,247,169.42

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 subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each,
and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CROWN BRICK	BRICK	\$ 2,554.87	\$ 2,554.87	\$ 0.00	\$ 0.00
THE QUIKCRETE COMPANY	MORTAR & GROUT	\$ 50,632.00	\$ 50,632.00	\$ 0.00	\$ 0.00
BRICKWORKS SUPPLY	BRICK	\$ 82,907.56	\$ 82,907.56	\$ 0.00	\$ 0.00
NORTHFIELD BLOCK	CMU	\$ 127,850.97	\$ 127,850.97	\$ 0.00	\$ 0.00
BRACING SYSTEMS	MISC	\$ 80,032.72	\$ 80,032.72	\$ 0.00	\$ 0.00
CAPITAL CAST STONE	STONE	\$ 4,655.23	\$ 4,655.23	\$ 0.00	\$ 0.00
RAUCH CLAY SALES	BRICK	\$ 20,758.00	\$ 20,758.00	\$ 0.00	\$ 0.00
RAMCORP, INC	LABOR & EQUIPMENT	\$ 1,088,179.54	\$ 877,778.07	\$ 14,656.40	\$ 195,745.07
ALL MATERIALS TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED IN OUR OWN VEHICLES TO THE JOBSITE. ALL LABOR PAID IN FULL.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 1,457,570.89	\$ 1,247,169.42	\$ 14,656.40	\$ 195,745.07

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 3, 2023SIGNATURE: Jeffrey D. Treadman

SUBSCRIBED AND SWORN TO BEFORE ME THIS

3

day of

OCTOBER

2023

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



CYNTHIA SPRINGER
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
November 28, 2023