



HEALY BENDER PATTON & BEEN

ARCHITECTS

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

4040 Helene Avenue, Naperville, Illinois 60564

T 630.904.4300
W www.healybender.com

SENIOR ARCHITECTS
Jody A. Woodley
Antonia D. Laurean

August 25, 2025

Re: 2024 Renovation Work
Balmoral Elementary School
Crete, Illinois
Project No. 9-2923-58

Ladies and Gentlemen,

This electronic DocuSign envelope contains Certificate for Payment No. 6 (Final) from Reed Construction, General Contractor for the above referenced project, for material and labor completed through the pay period listed. Our office has reviewed the amounts requested and has certified the amounts. We advise processing of payment to Reed Construction, for the amount certified on the G702 form, attached.

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

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

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

Very truly yours,

HEALY BENDER PATTON & BEEN ARCHITECTS

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

DGP/jeb
encl.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: 2024 Renovation Work
Balmoral Elementary School
Crete, Illinois

APPLICATION NO.: 06
PERIOD TO: 8/25/2025
PROJECT NO.: 70748
PO NUMBER: 9-2923-58
CONTRACT DATE: 1/24/2024
INVOICE #:

Distribution to:
☒ OWNER
☐ ARCHITECT
☒ CONTRACTOR

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

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

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$687,000.00

2. Net change by Change Orders

\$175,598.69

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$862,598.69

4. TOTAL COMPLETED & STORED TO DATE

\$862,598.69

(Column G on Continuation Sheet)

5. RETAINAGE:

a. .00% of Completed Work

\$0.00

(Column D + E on Continuation Sheet)

b. 0.00% of Stored Material

\$0.00

(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

\$0.00

Total in Column I of Continuation Sheet)

6. TOTAL EARNED LESS RETAINAGE

\$862,598.69

(Lines 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$811,596.66

8. CURRENT PAYMENT DUE

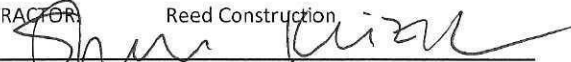
\$51,002.03

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)



\$0.00

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

CONTRACTOR: Reed Construction
By:  Date: 8/25/2025

State of: Illinois
County of: Cook

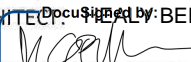
Subscribed and sworn to before me this 25th day of August, 2025


Notary Public:
My commission expires:


ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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\$ 51,002.03
(Attach explanation if amount certified differs from the amount applied. Initial all figures on Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: HEALY-BENDER PATTON & BEEN ARCHITECTS
By:  Date: 8/25/2025

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$167,312.27	\$0.00
Total approved this Month	\$24,381.42	(\$16,095.00)
TOTALS	\$191,693.69	(\$16,095.00)
NET CHANGES by Change Order	\$175,598.69	

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD					
01	Temporary Barricades	18,875.39	21,400.24	(2,524.85)	-	18,875.39	100.00%	-	
02	Demolition	22,225.75	22,225.75	-	-	22,225.75	100.00%	-	
03	Cast-In-Place Concrete	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	-
04	Rough Carpentry	24,568.00	24,568.00	-	-	24,568.00	100.00%	-	
05	Metal End Caps	10,000.00	10,000.00	-	-	10,000.00	100.00%	-	-
06	Doors & Frames	16,072.00	16,072.00	-	-	16,072.00	100.00%	-	
07	Gypsum Board Assemblies	51,521.52	51,521.52	-	-	51,521.52	100.00%	-	
08	Tiling	31,000.00	31,000.00	-	-	31,000.00	100.00%	-	-
09	Epoxy Flooring	50,356.26	50,356.26	-	-	50,356.26	100.00%	-	-
10	Carpeting	232,626.00	230,162.00	2,464.00	-	232,626.00	100.00%	-	-
11	Painting & Coating	148,756.00	142,232.00	6,524.00	-	148,756.00	100.00%	-	-
12	Electrical	44,816.00	44,816.00	-	-	44,816.00	100.00%	-	-
13	Misc Labor	50,019.00	50,019.00	-	-	50,019.00	100.00%	-	-
14	General Conditions	47,760.00	47,760.00	-	-	47,760.00	100.00%	-	-
15	P&P Bond	7,940.00	7,940.00	-	-	7,940.00	100.00%	-	-
16	Insurance	8,025.07	7,859.32	165.75	-	8,025.07	100.00%	-	-
17	Overhead & Profit	36,215.70	34,558.18	1,657.52	-	36,215.70	100.00%	-	-
18	Roofing/Siding	6,522.00	6,522.00	-	-	6,522.00	100.00%	-	-
19	HVAC	52,300.00	52,300.00	-	-	52,300.00	100.00%	-	-

CONSENT OF SURETY
TO FINAL PAYMENT

AIA Document G707

Bond No. 4899009

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

TO OWNER:
(Name and address)

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

PROJECT:
(Name and address)

2024 Renovation Work, Balmoral Elementary School
1124 W. New Monee Rd

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

CONTRACT DATED: January 24, 2024

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

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

, SURETY,

on bond of
(Insert name and address of Contractor)

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

, CONTRACTOR,

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

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

, OWNER,

as set forth in said Surety's bond.

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

Attest:
(Seal): Alexandra Sartori



Great American Insurance Company

(Surety)

By: William Reidinger

(Signature of authorized representative)

William Reidinger Attorney-in-Fact

(Printed name and title)

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than 1

Bond No. 4899009

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, the specific bond, undertaking or contract of suretyship referenced herein; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below. The bond number on this Power of Attorney must match the bond number on the bond to which it is attached or it is invalid.

Name	Address	Limit of Power
William Reidinger	20 N Martingale Rd, Suite 100 Schaumburg, IL 60173	\$100,000,000.00

Principal: Reed Construction

Obligee: Crete-Monee Community Unit School District 201-U, Board of Education

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 5th day of December, 2024.

Attest

GREAT AMERICAN INSURANCE COMPANY



Atty L C. B.

Assistant Secretary

Mark V Vicario

Divisional Senior Vice President

MARK VICARIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

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



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

Susan A Kohorst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 5th day of December, 2024.



Atty L C. B.

Assistant Secretary

FINAL WAIVER OF LIEN

STATE OF Illinois
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Crete-Monee Community Unit School District
to furnish 2024 Renovation Work
for the premises known as 2024 Renovation Work, Balmoral Elementary School, Crete, Illinois
of which Crete-Monee Community Unit School District is the Owner.
THE undersigned, for and in consideration of Fifty One Thousand Two Dollars and Three Cents

51,002.03 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the Improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS.*

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

SIGNATURE AND TITLE

Shen Krizic

Project Accountant

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* \$ 862,599 on which he or she has received payment of
\$ 811,597 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and

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

Name and Address	Description of Work	Amount of Subcontract	Net Amount Previous	Net Amount This Payment	Balance to Become Due
REED CONSTRUCTION	Temporary Barricades	18,875.39	20,330.24	(1,454.85)	-
SLATE DEMOLITION	Demolition	22,225.75	21,114.46	1,111.29	-
DUCO CONSTRUCTION	Cast-In-Place Concrete	3,000.00	2,850.00	150.00	-
REED CONSTRUCTION	Rough Carpentry	24,568.00	23,339.60	1,228.40	-
REED CONSTRUCTION	Metal End Caps	10,000.00	9,500.00	500.00	-
REED CONSTRUCTION	Doors & Frames	16,072.00	15,268.40	803.60	-
REED CONSTRUCTION	Gypsum Board Assemblies	51,521.52	48,945.44	2,576.08	-
ROCK RIVER VALLEY FLOORING	Tiling	31,000.00	29,450.00	1,550.00	-
ARTFLOW SYSTEMS	Epoxy Flooring	50,356.26	47,838.45	2,517.81	-
COMMERCIAL CARPET CONSULTANTS	Carpeting	232,626.00	218,653.90	13,972.10	-
IMAGINE YOURS, INC.	Painting & Coating	148,756.00	135,120.40	13,635.60	-
CURRENT COMMUNICATIONS CORP.	Electrical	44,816.00	42,575.20	2,240.80	-
REED CONSTRUCTION	Misc Labor	50,019.00	47,518.05	2,500.95	-
REED CONSTRUCTION	General Conditions	47,760.00	45,372.00	2,388.00	-
REED CONSTRUCTION	P&P Bond	7,940.00	7,543.00	397.00	-
REED CONSTRUCTION	Insurance	8,025.07	7,466.35	558.72	-

REED CONSTRUCTION	Overhead & Profit	36,215.70	32,830.27	3,385.43	-
RAM SERVICES	Roofing/Siding	6,522.00	6,195.90	326.10	-
SHERMAN MECHANICAL, INC.	HVAC	52,300.00	49,685.00	2,615.00	-
Totals		862,598.69	811,596.66	51,002.03	-

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

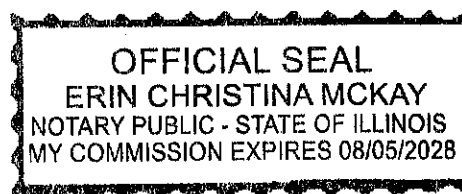
SIGNED THIS 30th DAY OF September, 2024

SIGNATURE *Shen W. W. W.*

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

SIGNATURE *Erin Christina McKay*

Notary Signature & Seal



TO OWNER:

REED CONSTRUCTION
600 W. JACKSON
CHICAGO, IL 60661

FROM CONTRACTOR:

Slate Demolition
1700 Parkes Dr
Broadview, IL 60155

PROJECT:

BALMORAL ELEMENTARY SCHOOL
1124 W. NEW MONEE RD.
CRETE, IL 60417

VIA ARCHITECT:

APPLICATION NO:

3

Distribution to:

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

PERIOD TO: August 31, 2024

Slate Project #: SD24-0079

GC PROJECT #: 70748

CONTRACT FOR: Selective Demolition

CONTRACT DATE: May 21, 2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	22,800.00
2. Net change by Change Orders	\$	(574.25)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	22,225.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	22,225.75
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	22,225.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	21,114.46
8. CURRENT PAYMENT DUE	\$	1,111.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	(\$574.25)
TOTALS	\$0.00	(\$574.25)
NET CHANGES by Change Order		(\$574.25)

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

CONTRACTOR: SLATE DEMOLITION LLC

By: 

Date: 8/23/2024

State of: ILLINOIS

County of: COOK

Subscribed and sworn to before me this 27th day of August 2024

Notary Public: KATHRYN M. DZIEDZIC

My Commission expires: APRIL 17, 2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET*AIA DOCUMENT G703*

PAGE 2 OF 2 PAGES

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

APPLICATION NO: **3**
APPLICATION DATE: **08/27/24**

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

PERIOD TO: **08/31/24**

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Selective Demo Base	\$22,800.00	\$22,800.00	\$0.00		\$22,800.00	100.00%	\$0.00	\$0.00
2	Change Order #1	(\$574.25)	\$0.00	(\$574.25)		(\$574.25)	100.00%	\$0.00	\$0.00
	GRAND TOTALS	\$22,225.75	\$22,800.00	(\$574.25)	\$0.00	\$22,225.75	100.00%	\$0.00	\$0.00

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



Duco Construction

21649 S. Moni Dr.
New Lenox IL 60541
630-324-6219

Progress Billing

Application: 2

Period: 08/30/2024

Owner: Reed Construction
600 W. Jackson Blvd.
8th Floor
Chicago IL 60440

Job Location: Balmoral Elementary School
1124 W. New Monee Road
Crete 60417

Application For Payment On Contract

Original Contract.....	3,000.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	3,000.00
Total Complete to Date.....	3,000.00
Total Retained.....	0.00
Total Earned Less Retained.....	3,000.00
Less Previous Billings.....	2,850.00
Current Payment Due.....	150.00
Balance on Contract.....	0.00

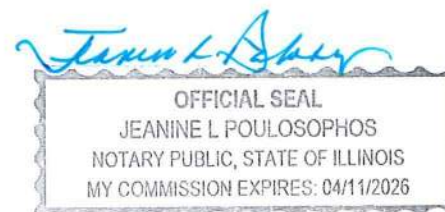
Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: _____

Date: _____

8/26/2024



Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per annum. Please make checks payable to: Duco Construction

Thank you for your prompt payment.

PROGRESS BILLING

Application: 2

Period: 08/30/2024

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
2000.000 Demolition	1,280.00		1,280.00	1,280.00			1,280.00	100.00		
3200.000 Slab on Grade	1,720.00		1,720.00	1,720.00			1,720.00	100.00		
Totals:	3,000.00		3,000.00	3,000.00			3,000.00	100.00		

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: BALMORAL ELEM
 1124 W NEW MONEE RD
 CRETE, IL

APPLICATION NO: 2

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

PERIOD TO: 12-Nov-24

CONTRACT #: 70748-07

CONTRACT DATE: 09-Apr-24

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- | | | |
|------------------------------------------------------------------------------|----|-----------|
| 1. ORIGINAL CONTRACT SUM | \$ | 31,000.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 31,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 31,000.00 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work | \$ | |
| (Column D + E on G703, excluding "store credit") | | |
| b. % of Stored Material | \$ | |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total) | \$ | 31,000.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) | \$ | 29,450.00 |
| 8. CURRENT PAYMENT DUE | \$ | 1,550.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ | 0.00 |

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

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

CONTRACTOR:

By: 

Date:

12-Nov-24

Subscribed and sworn to before me this 12

County of: November 2024

Notary Public:

My Commission expires:

MARGARET M ROMAN
Official SealNotary Public, State of Illinois
Mar 12, 2027**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT \$

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

ARCHITECT:

By: _____

Date: _____

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

AIA DOCUMENT G703

OWNER'S CONTRACT NO: BALMORAL 70748-07

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

TO OWNER:

REED CONSTRUCTION
600 W. JACKSON, STE. 500
CHICAGO, IL 60661

FROM CONTRACTOR:

ARTLOW SYSTEMS INC
170 S. GARY AVE
CAROL STREAM IL 60188

CONTRACT FOR:

EPOXY FLOORING

PROJECT:

BALMORAL ELEMENTARY
1124 W MONEE RD
CRETE, IL
VIA ARCHITECT:

APPLICATION NO:

3

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO:

10/1/24-10/31/24

PROJECT NOS:

70748

CONTRACT DATE:

03/26/24

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....

\$44,000.00

2. Net change by Change Orders.....

\$6,356.26

3. CONTRACT SUM TO DATE (Line 1 +/- 2).....

\$50,356.26

4. TOTAL COMPLETED & STORED TO DATE.....

\$50,356.26

(Column G on G703)

5. RETAINAGE:

a. 5% of Completed Work

\$0.00

(Column D + E on G703)

b. 0% of Stored Material

\$0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703).....

\$0.00

6. TOTAL EARNED LESS RETAINAGE.....

\$50,356.26

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....

\$47,838.45

8. CURRENT PAYMENT DUE.....

\$2,517.81

9. BALANCE TO FINISH INCLUDING RETAINAGE...

\$0.00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$6,356.26	\$0.00
TOTALS	\$6,356.26	\$0.00
NET CHANGES by Change Order	\$6,356.26	

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: ARTLOW SYSTEMS INC

By: 2. Soyle Date: 11/11/2024

State of: Illinois County of: WILL
Subscribed and sworn to before me this 11th day of October 2024
Notary Public: Tina Stancel
My Commission expire: 17-Dec-25


ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G703 - 1992

Continutation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO.: 3

containing Contractor's signed certification is attached.

APPLICATION DATE: 11/11/2024

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

PERIOD TO: 10/1/24-10/31/24

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

ARCHITECT'S PROJECT NO: 70748

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (G + C)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	EPOXY FLOORING	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$0.00
2									
3	EPOXY COVE	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$0.00
4									
5	CO 1	\$6,356.26	\$6,356.26	\$0.00	\$0.00	\$6,356.26	100%	\$0.00	\$0.00
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
	GRAND TOTALS	\$50,356.26	\$50,356.26	\$0.00	\$0.00	\$50,356.26	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Reed Construction
600 W. Jackson Blvd., 8th Floor
Chicago, IL. 60661-5625
FROM CONTRACTOR: Commercial Carpet Consultants, Inc.
893 Industrial Drive, Elmhurst, IL 60126
CONTRACT FOR: Flooring

PROJECT: Balmoral Elementary School
1124 W. New Monee Road
Crete, IL. 60417
VIA ARCHITECT: N/A

APPLICATION NO.: 4
PERIOD TO: 11/30/2024
PROJECT NO: 70748

Distribution to:

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

183452

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM (Estimate)	\$227,095.00
2. Net change by Change Orders	\$5,531.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$232,626.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$232,626.00
5. RETAINAGE:	
a. <u>0</u> % of Completed Work	\$ -
(Column D + E on G703)	
b. <u>0</u> % of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$232,626.00
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)	\$218,653.90
8. CURRENT PAYMENT DUE	\$13,972.10
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	

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

CONTRACTOR: Commercial Carpet Consultants

By: [Signature]

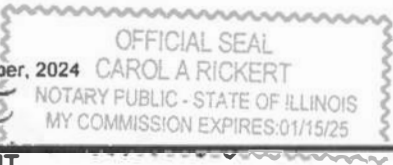
Date: 11.25.24

State of: Illinois County of: DuPage

Subscribed and sworn before me this 25th day of November, 2024

Notary Public: [Signature]

My Commission expires: 01-15-25



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,067.00	
Total approved this Month	\$2,464.00	\$0.00
TOTALS	\$5,531.00	\$0.00
NET CHANGES by Change Order	\$5,531.00	\$5,531.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4
 APPLICATION DATE: 11/25/24
 PERIOD TO: 11/30/24
 PROJECT NO: 70748

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
1	Unit A-D							
2	Vinyl/Resilient Material	\$ 75,740.97	\$ 75,740.97			\$ 75,740.97	100%	\$ -
3	Vinyl/Resilient Installation	\$ 46,960.00	\$ 46,960.00			\$ 46,960.00	100%	\$ -
4	Floor Prep	\$ 26,034.00	\$ 26,034.00			\$ 26,034.00	100%	\$ -
5	Gym Floor							
6	Vinyl/Resilient Material	\$ 49,782.83	\$ 49,782.83			\$ 49,782.83	100%	\$ -
7	Vinyl/Resilient Installation	\$ 10,627.20	\$ 10,627.20			\$ 10,627.20	100%	\$ -
8	Line Painting	\$ 8,394.00	\$ 8,394.00			\$ 8,394.00	100%	\$ -
9	Floor Prep	\$ 8,856.00	\$ 8,856.00			\$ 8,856.00	100%	\$ -
10	Submittals	\$ 100.00	\$ 100.00			\$ 100.00	100%	\$ -
11	Mobilization	\$ 500.00	\$ 500.00			\$ 500.00	100%	\$ -
12	Closeouts	\$ 100.00	\$ 100.00			\$ 100.00	100%	\$ -
13	OCO # 1	\$ 3,067.00	\$ 3,067.00			\$ 3,067.00	100%	\$ -
14	OCO # 2	\$ 600.00		600.00		\$ 600.00	100%	\$ -
15	OCO # 3	\$ 1,864.00		1,864.00		\$ 1,864.00	0%	\$ -
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
	TOTAL	\$ 232,626.00	\$ 230,162.00	\$ 2,464.00	\$ -	\$ 232,626.00	99%	\$

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:

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

PROJECT: BALMORAL ELEMENTAR' APPLICATION NC

2

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 8/31/24

FROM CONTRACTOR:

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

VIA ARCHITECT:

CONTRACT FOR:

Electrical Work

PROJECT NOS: 70748

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM	\$	44,816.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	44,816.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	0.00
5. RETAINAGE:		44,816.00
a. 5 % of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	44,816.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	42,575.20
8. CURRENT PAYMENT DUE	\$	2,240.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR:

By: [Signature] Date: 8-27-24

State of: Illinois County of: Cook County
Subscribed and sworn to before me this 27th day of August, 2024
Notary Public: [Signature]
My Commission expires: 12/21/26



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 2,240.80

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

By: _____ Date: _____

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

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

CONTINUATION SHEET*AIA DOCUMENT G703*

PAGE OF PAGES

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

APPLICATION NO: 2

APPLICATION DATE: 08/27/24

PERIOD TO: 08/31/24

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

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

ARCHITECT'S PROJECT NO: 70748

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Electrical	\$44,816.00	\$44,816.00			\$44,816.00	100.00%	\$0.00	\$0.00
2									
3									
4									
5									
6									
GRAND TOTALS		\$44,816.00	\$44,816.00	\$0.00	\$0.00	\$44,816.00	100.00%	\$0.00	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO THE OWNER: CRETE ES

PROJECT: balmoral 70748-05

APPLICATION No.: 5

APPLICATION DATE: 11/11/2024

PERIOD FROM: 11/1/2024

PERIOD TO: 11/30/2024

FROM GENERAL CONTRACTOR: REED CONSTRUCTION

VIA ARCHITECT:

CONTRACT FOR: **RAM Services****CONTRACTOR'S APPLICATION FOR PAYMENT**

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$ 6,522.00

2. Net Change by Change Orders

\$

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 6,522.00

4. TOTAL COMPLETED & STORED TO DATE

\$ 6,522.00

(Column H on G703)

5. RETAINAGE:

a. _5_% of Completed Work

\$ -

(Column E + F on G703)

b. _10_% of Stored Material

\$

(Column G on G703)

6. TOTAL EARNED LESS RETAINAGE

\$ 6,522.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 6,195.90

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$ 326.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ -

(Line 3 less Line 6)

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

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

CONTRACTOR:

By: Cynthia J. Holcomb Date: 11/15/2024State of: IL

Subscribed and sworn to before

me this 15 day of Nov. 2024Notary Public: Maria E. RojoMy Commission expires: 12-3-2025**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$ 326.10

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

ARCHITECT:

By: _____ Date: _____

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

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

APPLICATION NUMBER: 6
APPLICATION DATE: 11/11/2024
PERIOD FROM: 11/30/2024
PERIOD TO: 8/31/2024

RAM Services

A ITEM NO.	B CONTRACTOR	C DESCRIPTION OF WORK	D CONTRACT AMOUNT			E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN E OR F)	H		J BALANCE TO FINISH (D-H)	K		
			SCHEDULED VALUE	OWNERS CHANGE ORDERS	ADJUSTED TOTAL CONTRACT	FROM PREVIOUS APPLICATION (E+F)	THIS PERIOD		TOTAL COMPLETED & STORED TO DATE (E+F+G)	% (H/D)		PREVIOUS RETAINAGE	RETAINAGE THIS APPLICATION	TOTAL RETAINAGE
1					-				-					-
2	Labor and taxes	roofing	6,522.00		6,522.00	3,650.00	2,872.00		6,522.00	100%	-	-	-	-
4					-				-					
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
			6,522.00	-	6,522.00	3,650.00	2,872.00	-	6,522.00	100%	-	-	-	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: REED ILLINOIS CORPORATION
600 W JACKSON BLVD, 8TH FLR
CHICAGO, IL 60661

PROJECT: 000240749
BALMORAL ELEMENTARY SCHOOL
1124 W. NEW MONEE ROAD

APPLICATION NO.: 2
PERIOD TO: Sep 11/24
PROJECT NOS.: 70748

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

CONTRACT FOR: F&I SPLIT SYSTEM

CRETE, IL. 60417
FROM: Sherman Mechanical
1075 Alexander Court

CONTRACT DATE: Jun 19/24
INVOICE NO: J022386

Cary, IL60013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$52,300.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$52,300.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$52,300.00
5. RETAINAGE:	
a. .00 % of Completed Work (Columns D + E)	\$0.00
b. 10.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$52,300.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$49,685.00
8. CURRENT PAYMENT DUE.....	\$2,615.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

CONTRACTOR: Sherman Mechanical

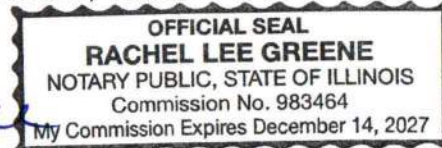
By: Ryan D Kerrigan Date: 9/15/24

State of: Illinois

County of:

Subscribed and sworn to before

me this 11th day of September, 2024



Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

APPLICATION NO.: 2
 APPLICATION DATE: Sep 11/24

PERIOD TO: Sep 11/24
 PROJECT NO.: 000240749

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00010	SUBMITTALS AND ENGINEERING	1000.00	1000.00	0.00	0.00	1000.00	100	0.00	0.00
00011	EQUIPMENT	21000.00	21000.00	0.00	0.00	21000.00	100	0.00	0.00
00012	PIPING	11700.00	11700.00	0.00	0.00	11700.00	100	0.00	0.00
00013	TEMPERATURE CONTROLS	14900.00	14900.00	0.00	0.00	14900.00	100	0.00	0.00
00014	INSULATION	1700.00	1700.00	0.00	0.00	1700.00	100	0.00	0.00
00015	START UP	2000.00	2000.00	0.00	0.00	2000.00	100	0.00	0.00
		52300.00	52300.00	0.00	0.00	52300.00	100	0.00	0.00
Total Contract		52300.00	52300.00	0.00	0.00	52300.00	100	0.00	0.00

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 2

TO CONTRACTOR:

Reed Construction

PROJECT:

Balmoral
Elementary
School,
Crete, IL

APPLICATION NO:

3

Distribution to:

APPLICATION DATE:

5/13/25

PERIOD TO:

5/1/25

SUBCONTRACT FOR:

SUBCONTRACT DATE:

PROJECT NOS:

OWNER

ARCHITECT

CONTRACTOR

FROM SUBCONTRACTOR:

Imagine Yours Inc

1240 Sioux Court, New Lenox IL

SUBCONTRACTOR'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 SUBCONTRACT SUM	\$	148,756.00
2. Net change by Change Orders	\$	0.00
3. SUBCONTRACT SUM TO DATE (Line 1 + 2)	\$	148,756.00
4. TOTAL COMPLETED & STORED TO DATE	\$	148,756.00
(Column G on G703)		
5. RETAINAGE:		
a. 0 % of Completed Work	\$0.00	
(Column D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or	\$	0.00
Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE	\$	148,756.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	135,120.40
8. CURRENT PAYMENT DUE	\$	13,635.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
(Line 3 less Line 6)		

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

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

SUBCONTRACTOR:

By:

Date:

State of:

County of:

Subscribed and sworn to before me this

Day Of

Notary Public:

My Commission expires:

OFFICIAL SEAL

GABRIELE ELISE BEAMAN

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES 04/14/27

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By:

Date:

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

APPLICATION NO: 3

APPLICATION DATE: 05/13/25

PERIOD TO: 05/01/25

HII PROJECT NUMBER: 0

5FAIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION AIA - © 1992

STATE OF IL
COUNTY OF Cook

FINAL WAIVER OF LIEN

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

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

The undersigned, for and in consideration of: ONE THOUSAND ONE HUNDRED ELEVEN AND 29/100
\$ 1,111.29 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby
waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or
machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises,
*INCLUDING EXTRAS

DATE: 9/30/2024 COMPANY NAME: Slate Demolition LLC
5900 N. Landers Avenue, Chicago, IL

SIGNATURE AND TITLE:  Principal

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

STATE OF IL
COUNTY OF Cook

CONTRACTOR'S AFFIDAVIT

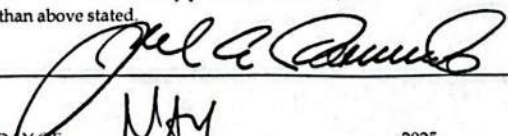
TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$22,225.75 on which he has received
payment of: \$21,114.46 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally
and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
entering into the construction thereof and amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Slate Demolition</u>	<u>SELECTIVE DEMOLITION</u>	<u>\$22,225.75</u>	<u>\$21,114.46</u>	<u>\$1,111.29</u>	<u>\$0.00</u>
<u>5900 N. Landers Avenue, Chicago, IL</u>					
<u>Labor Only. There is no material used on this project.</u>					
<u>All labor is paid in full .</u>					
<u>There is no rental equipment on this project.</u>					
<u>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</u>		<u>\$22,225.75</u>	<u>\$21,114.46</u>	<u>\$1,111.29</u>	<u>\$0.00</u>

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

DATE: 5/17/2025 SIGNATURE: 

SUBSCRIBED AND SWORN TO BEFORE ME THIS

17th DAY OF May, 2025

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

NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF Illinois }
COUNTY OF Will } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction, Inc.
to furnish Concrete work
for the premises known as BALMORAL ELEMENTARY SCHOOL 1124 W New Monee Rd, Crete, IL,
of which Crete-Monee Community Unit School District is the Owner.

THE undersigned, for and in consideration of One Hundred Fifty Dollars and 00/100 ✓
\$150.00 ✓ Dollars, and other good and valuable considerations, the sufficiency whereof is hereby acknowledged,
do(es) upon receipt of payment waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of all labor, services, material, fixtures,
apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by or on behalf of the undersigned, for the above-described
premises, INCLUDING EXTRAS.*

DATE 5/19/2025 COMPANY NAME Duco Construction Inc.
ADDRESS 21649 S. Moni Drive, New Lenox, IL 60451
SIGNATURE AND TITLE [Signature] Eric Frasco President

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
COUNTY OF Will } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name) Eric Frasco being duly sworn, deposes and that
he or she is (Position) President
of (Company Name) Duco Construction Inc. who is the
contractor furnishing Concrete work work on the building
located at 1124 W New Monee Rd, Crete, IL,
owned by Crete-Monee Community Unit School District

That the total amount of the contract including extras is 3,000.00 ✓ on which he or she has received payment of
2,850.00 ✓ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or
labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the
amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and
specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Duco Construction Inc.	Concrete work	\$3,000.00	\$2,850.00	\$150.00	\$0.00
0	0	\$0.00	\$0.00	\$0.00	\$0.00
0	0	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		\$3,000.00	\$2,850.00	\$150.00	\$0.00

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

SIGNED THIS 19th DAY OF May-2025

SIGNATURE [Signature] Eric Frasco

SUBSCRIBED AND SWORN

TO BEFORE ME THIS 19th DAY OF May-2025

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

SIGNATURE [Signature]
Notary Signature & Seal



FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Gty #

COUNTY OF WINNEBAGO

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by REED CONSTRUCTION
to furnish CERAMIC TILE WORK

for the premises known as 2024 RENOVATION WORK - BALMORAL ELEM SCHOOL CRETE, IL
of which CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT is the owner.

THE undersigned, for and in consideration of ONE THOUSAND FIVE HUNDRED FIFTY AND 00/100
(\$1,550.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the
undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 5/14/25 COMPANY NAME ROCK RIVER VALLEY FLOORING

ADDRESS 750 N. MADISON ST, ROCKFORD IL 61107

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 WINNEBAGO

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) DAVID F ROMAN BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF
(COMPANY NAME) ROCK RIVER VALLEY FLOORING WHO IS THE
CONTRACTOR FURNISHING CERAMIC TILE WORK ON THE BUILDING
LOCATED AT 2024 RENOVATION WORK - BALMORAL ELEM SCHOOL CRETE, IL
OWNED BY CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT

That the total amount of the contract including extras* is \$31,000.00 on which he or she has received payment of
\$29,450.00 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
ROCK RIVER VALLEY FLOORING	LABOR	19,200.00	17,650.00	1,550.00	0.00
RIZZIO FLOORING	MATERIAL	11,800.00	11,800.00	0.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		31,000.00	29,450.00	1,550.00	0.00

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

DATE 5/14/25

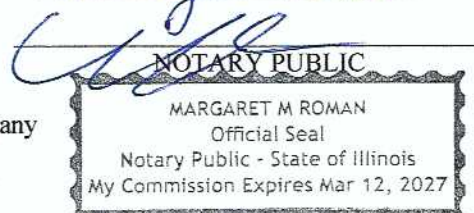
SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14 DAY OF May, 2025

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

F.3870 R5/96

Provided by Chicago Title Insurance Company



FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
County of DUPAGE

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by REED CONSTRUCTION to furnish EPOXY FLOORING for the premises known as 2024 RENOVATION WORK- BALMORAL ELEMENTARY SCHOOL, CRETE, ILLINOIS of which CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT is the owner.

The undersigned, for and in consideration of TWO THOUSAND FIVE HUNDRED SEVENTEEN DOLLARS AND 81/100 (\$2,517.81) 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 moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS*

Given under my hand and sealed this 13TH day of MAY, 2025

Signature and Seal:

Richard D. Sojka Jr.

RICHARD D. SOJKA JR

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

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of DUPAGE

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is RICHARD D. SOJKA JR of ARTLOW SYTEMS, INC. who is contractor for the EPOXY FLOORING work on the building located at 1124 W NEW MONEE RD., CRETE, IL 60417 owned by CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT

That the total amount of the contract including extras* is \$50,356.26 on which he has received payment of \$47,838.45 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*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ARTLOW SYTEMS, INC.	LABOR & MATERIAL	42,550.23	40,032.42	2,517.81	0.00
ALL LABOR & FRINGES PAID IN FULL					
DUR-A-FLEX	MATERIAL	7,806.03	7,806.03	-	-
ALL MATERIAL TAKEN FROM FULLY PAID STOCK					
NO OUTSIDE RENTAL EQUIPMENT USED					
ALL MATERIAL DELIVERED TO JOBSITE IN FULL					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		50,356.26	47,838.45	2,517.81	0.00

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

Signed this 13TH day of MAY, 2025

Signature:

Richard D. Sojka Jr.

Subscribed and sworn to before me this

13TH

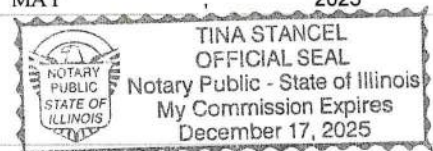
day of

MAY

2025

Signature:

Tina Stancel



*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDER

FINAL WAIVER OF LIEN

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

Gty # _____
Loan # _____
70748-06
06

WHEREAS the undersigned has been employed by Reed Construction Company
to furnish Flooring Materials & Labor
for the premises 2024 Renovation Work - Balmoral Elementary School, Crete, Illinois
of which Crete-Monee Community Unit School District

THE undersigned, for and in consideration of Thirteen Thousand Nine Hundred Seventy Two Dollars and Ten Cents
(\$ 13,972.10) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby waive and release
any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described
premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations
due or to become due from the owner, on account of labor services, material, fixtures, apparatus, or machinery heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned for the above-described premises. INCLUDING EXTRAS.*

Given under _____ MY _____ hand _____ SIGN _____ and seal _____ ON _____
this 13th day of May, 2025
Signature and Seal A. A. Lymperepoulos
A. A. Lymperepoulos Senior Project Accountant
Commercial Carpet Consultants, Inc.
893 Industrial Drive Elmhurst, IL. 60126

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

CONTRACTOR'S AFFIDAVIT

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

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

That the total amount of the contract including extras* is \$ 232,626.00 on which he has received payment of
\$ 218,653.90 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal
or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work
and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due
or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Commercial Carpet Consultants, Inc. 893 Industrial Drive Elmhurst, IL. 60126 All materials are taken from fully paid and delivered to site in my own truck. Major Supplier: Spartan Surfaces	Flooring Materials & Labor	232,626.00	218,653.90	13,972.10	-
TOTAL LABOR AND MATERIAL TO COMPLETE		232,626.00	218,653.90	13,972.10	-

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 13th day of May, 2025
Signature: A. A. Lymperepoulos
Subscribed and sworn to before me this 13th day of May, 2025

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

Notary:



FINAL WAIVER OF LIEN

STATE OF Illinois)
COUNTY OF Will) SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Reed Construction

to furnish

Painting

for the premises known as

Balmoral Elementary School, Crete, Illinois

of which

Crete-Monee Community Unit School District

is the Owner.

THE undersigned, for and in consideration of

Thirteen Thousand, Six Hundred and Thirty Five Dollars and 60/100

\$13,635.60

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by or on behalf of the undersigned, for the above-described premises, INCLUDING EXTRAS.*

DATE

5/13/25

COMPANY NAME

Imagine Yours, Inc

ADDRESS

1240 Soux Court, New Lenox, Illinois 60451

SIGNATURE AND TITLE

President

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois)
COUNTY OF Will) SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name)

Maria Doklanos

being duly sworn, deposes and that

he or she is (Position)

President

of (Company Name)

Imagine Yours, Inc

who is the

contractor furnishing

Painting

work on the building

located at

1124 W New Monee Road, Crete IL 60417

owned by

Crete-Monee Community Unit School District

That the total amount of the contract including extras is

\$148,756.00

on which he or she has received payment of

\$135,120.40

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
<u>Imagine Yours, Inc</u>	<u>Painting</u>	<u>\$148,756.00</u>	<u>\$135,120.40</u>	<u>\$13,635.60</u>	<u>\$0.00</u>
<u>ALL MATERIALS TAKEN FROM FULLY PAID STOCK AND DELIVERED USING OUR OWN VEHICLE</u>					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		<u>\$148,756.00</u>	<u>\$135,120.40</u>	<u>\$13,635.60</u>	<u>\$0.00</u>

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

SIGNED THIS

13th

DAY OF

May

2025

SIGNATURE

SUBSCRIBED AND SWORN

TO BEFORE ME THIS

13th

DAY OF

May

2025

SIGNATURE

Notary Signature & Seal

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



COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by:

to furnish : Reed Construction
known as: Electrical Work for BALMORAL ELEMENTARY SCHOOL 70748 for the premises
of which: 1124 W New Monee Rd.
Crete-Monee Community Unit School District 201-U, Board of Education is the owner.

The undersigned, for and in consideration of:
(\$2,240.80)

Two Thousand Two Hundred Forty Dollars and Eighty Cents

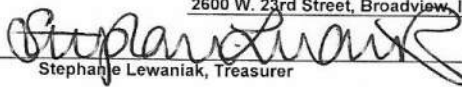
Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises,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

DATE: 8/27/2024

COMPANY NAME: Current Communications & Electric Corporation

2600 W. 23rd Street, Broadview, IL 60155

SIGNATURE AND TITLE:


Stephanie Lewaniak, Treasurer

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Stephanie Lewaniak BEING DULY
SWORN, DEPOSES AND SAYS THAT HE IS Treasurer OF Current Communications & Electric Corporation
WHO IS THE CONTRACTOR FURNISHING Electrical WORK ON THE BUILDING
LOCATED AT 1124 W New Monee Rd., Crete, IL 60417
OWNED BY Crete-Monee Community Unit School District 201-U, Board of Education

That the total amount of the contract including extras* is \$44,816.00 on which he has received
payment of: \$42,575.20 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally
and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
entering into the construction thereof and amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Current Communications & Electric Corporation	Electrical	\$44,816.00	\$42,575.20	\$2,240.80	\$0.00
Principal Supplier: Paramont-EO, Inc.					
1000 Davey Rd., Woodridge, IL 60015					
708-345-0000					
All material taken from fully paid stock and delivered to the jobsite in our company vehicle. All labor paid in full. There is no rental equipment on this project.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$44,816.00	\$42,575.20	\$2,240.80	\$0.00

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

DATE: 8/27/2024

SIGNATURE:


Stephanie Lewaniak, Treasurer

SUBSCRIBED AND SWORN TO BEFORE ME THIS

27th

DAY OF

August

, 2024.





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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

COUNTY OF Cook

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by REED CONSTRUCTION
to furnish roofing 70748-6

for the premises known as Balmoral Elementary School
of which CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT is the owner.

THE undersigned, for and in consideration of THREE HUNDRED TWENTY-SIX DOLLARS AND 10/100
(\$326.10) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the
undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE NOVEMBER 14, 2024 COMPANY NAME RAM Services

ADDRESS 18304 Maple Street Lansing, IL 60438

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 Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Cynthia J Holsapple BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Secretary OF

(COMPANY NAME) RAM Services WHO IS THE
CONTRACTOR FURNISHING Roofing WORK ON THE BUILDING

LOCATED AT 1124 W New Monee Rd, Crete, IL 60417

OWNED BY CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT

That the total amount of the contract including extras* is \$6522.00 on which he or she has received payment of
\$6195.90 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the
items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
RAM Services	Labor and taxes	6522.00	6195.90	326.10	0.00
Fully paid stock delivered by our own trucks Principal Supplier GEMCO INDUSTRIES					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		6522.00	6195.90	326.10	0.00

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

DATE

11/15/2024

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

15th

DAY OF

Nov.

2024

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

NOTARY PUBLIC

F.3870 R5/96

Provided by Chicago Title Insurance Company



STATE OF ILLINOIS
COUNTY OF McHENRY**FINAL WAIVER OF LIEN**

} SS

Qty # 70748
Escrow #

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Two Thousand Six Hundred Fifteen Dollars and 00/100
\$ 2,615.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above
-described premises, INCLUDING EXTRAS.*

DATE 05/14/25 COMPANY NAME Sherman Mechanical, Inc.
ADDRESS 1075 Alexander Court, Cary, IL 60013

SIGNATURE AND TITLE [Signature] Controller

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

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

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Doug Kaeser BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Controller OF
(COMPANY NAME) Sherman Mechanical, Inc. WHO IS THE
CONTRACTOR FURNISHING HVAC WORK ON THE BUILDING
LOCATED AT 1124 W New Monee Rd, Crete, IL 60417
OWNED BY Crete - Monee Community Unit School District

That the total amount of the contract including extras* is \$ 52,300.00 on which he or she has received payment of
\$ 49,685.00 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
Sherman Mechanical, Inc	HVAC Work	\$ 30,212.45	\$ 39,106.65	\$ (8,894.20)	\$ -
GW Berkheimer	Equipment	\$ 7,237.55	\$ 7,237.55	\$ -	\$ -
Johnson Controls, Inc	Controls Work	\$ 14,850.00	\$ 3,340.80	\$ 11,509.20	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.					
TOTAL LABOR & MATERIALS INCLUDING EXTRAS* TO COMPLETE:		\$ 52,300.00	\$ 49,685.00	\$ 2,615.00	\$ (0.00)

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

DATE 05/14/25 SIGNATURE [Signature]
SUBSCRIBED AND SWORN TO BEFORE ME THIS 14th DAY OF May, 2025

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.[Signature]
NOTARY PUBLIC

240749 / J022386

FINAL WAIVER OF LIEN

STATE OF WISCONSIN

Qty # 4N02-0160

COUNTY OF MILWAUKEE

TO WHOM IT MAY CONCERN:

Loan #

WHEREAS the undersigned has been employed by SHERMAN MECHANICAL, INC.

to furnish SYSTEM CONTROLS

for the premises known as 2024 RENOVATION WORK - BALMORAL ELEMENTARY SCHOOL

of which CRETE - MONEE COMMUNITY UNIT SCHOOL DISTRICT is the owner.

The undersigned, for and in consideration and upon receipt of : ELEVEN THOUSAND FIVE HUNDRED NINE DOLLARS AND 20/100

(\$ 11,509.20) Dollars, and other good and valuable consideration, do(es)

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

Given under _____ hand _____ and seal _____ this
 21 day of MAY, 2025
 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 XEE LEE

CREDIT ANALYST of the JOHNSON CONTROLS INC.

who is the contractor for the SYSTEM CONTROLS work on the

building located at 1124 W. NEW MONEE ROAD, CRETE, IL 60417

owned by CRETE - MONEE COMMUNITY UNIT SCHOOL DISTRICT

That the total amount of the contract including extras is \$ 14,850.00 on which he has received payment of

\$ 3,340.80 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 of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOHNSON CONTROLS INC.	TEMP CONTROLS	14,850.00	3,340.80	11,509.20	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		14,850.00	3,340.80	11,509.20	0.00

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

Signed this 21 day of MAY

Signature: _____

Subscribed and sworn to before me this 21 day of MAY

F.3870 R1/89 COMM. EXP: 3/19/2028

Signature: _____

