

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

4040 Helene Avenue, Naperville, Illinois 60564

T 630.904.4300W 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. <u>6 (Final)</u> 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,

IEALY BENDER PATT,ON & BEEN ARCHITECTS

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

DGP/jeb encl.

H:\Yellow\Yellow23\23058\23058 2025-08-25 CP6 (Final) Letter.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	Crete-Monee Community Unit 201-U, Board of Education 690 West Exchange Street	School District	PROJECT:	2024 Renova Balmoral Eler Crete, Illinois	mentary School	APPLICATION NO.: PERIOD TO: PROJECT NO.: PO NUMBER:	06 8/25/2025 70748 9-2923-58	Distribution to: X OWNER ARCHITECT X CONTRACTOR
FROM CONTRA	CTOR: Reed Construction 600 W. Jackson Blvd., Chicago, Illinois 6066	8th Floor	A ARCHITECT:	Healy Bender 4040 Helene Naperville, Ill		CONTRACT DATE: INVOICE #:	1/24/2024	
CONTRACT FOR	R: General Construction							
CONTRACT	OR'S APPLICATION FO	OR PAYMENT			The undersigned Cont			N≅ 3
	ade for payment, as shown below		e Contract.		by the Contractor for	nce with the Contrac Work for which previ	t Documents, that a lous Certificates for	or Payment has been Il amounts have been paid Payment were issued and t shown herein is now due.
1. ORIGINAL CO	ONTRACT SUM		\$687,000.00					
2. Net change is 3. CONTRACT S 4. TOTAL COM	by Change Orders UM TO DATE (Line 1 + 2) PLETED & STORED TO DATE on Continuation Sheet)		\$175,598.69 \$862,598.69 \$862,598.69	<u> </u>	CONTRACTOR By:	Reed Construction	in	Date: 8/25/2025
5. RETAINAGE:					State of: Illino	ois		
a00% of 0	Completed Work	\$0.00			County of: Cool	k		
(Column D +	E on Continuation Sheet)				Subscribed and sworn	to before me this	25th	day of August, 2025
b. 0.00% of	Stored Material	\$0.00			Un la	lette	31 00	FICIAL SEAL
(Column Fo	n Continuation Sheet)				Notary Public:			
Total Retainage	e (Line 5a + 5b or	2_1000000000000000000000000000000000000	\$0.00		My commission expire	es:		CHRISTINA MCKAY
Total in Colu	umn I of Continuation Sheet)				ARCHITECT'S C	ERTIFICATE FOI	RPAKMENTIM	UBLIC - STATE OF ILLINOIS SSION EXPIRES 08/05/2028
6. TOTAL EARN	NED LESS RETAINAGE		\$862,598.69					observations and the data
	Line 5 Total)	-	*	_				er that to the best of the
7. LESS PREVI	OUS CERTIFICATES FOR PAYMEN	T			Architect's knowledge	e, information and be	lief the Work has pr	ogressed as indicated, the
(Line 6 fror	m prior Certificate)		\$811,596.66		quality of the Work is	in accordance with t	he Contract Docume	ents, and the Contractor is
8. CURRENT PA	AYMENT DUE		\$51,002.03		entitled to payment of	of the AMOUNT CERT	IFIED.	
9. BALANCE TO	FINISH, INCLUDING RETAINAGE				AMOUNT CERTIFIED			\$ 51,002.03
(Line 3 less	Line 6)		\$0.00	<u>)%</u>	(Attach explanation if	amount certified diff	fers from the amoun	t applied. Initial all figures
	50				on Application and on	the Continuation She	eet that are changed	d to conform to the amount
CHANGE ORDE	R SUMMARY	ADDITIONS	DEDUCTIONS		certified.)			
Total changes		\$167,312.27		\$0.00	ARCHITE Opcusing ed by:	BENDER PATTON 8	BEEN ARCHITECT	8/25/2025
previous mont		V ₂			By:			Date:
Total approved		\$24,381.42		6,095.00)	This Certificate is not			
	TOTALS	\$191,693.69	(\$1	6,095.00)				of payment are without
NET CHANGES	by Change Order	\$175,598.69			prejudice to any right	s of the Owner or Co	ntractor under this (Lontract.

AIA DOCUMENT G703

2024 Renovation Work

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO:

APPLICATION DATE:

8/25/2025

06

PERIOD TO:

8/25/2025

ARCHITECT'S PROJECT NO:

70748

A	В	С	D	Е	F	G		н	ĭ
			WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINISH (C-G)	KETAINAGE
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	(=)01 (105)	-	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		2	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%		A11 -
12	Electrical	44,816.00	44,816.00	0,524.00	-	44,816.00	100.00%		
13	Misc Labor	50,019.00	50,019.00	100		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		1.5	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	1,037.32		6,522.00	100.00%		
19	HVAC	52,300.00	52,300.00			52,300.00	100.00%		
						52,555.65	100.007		
	Totals	862,598.69	854,312.27	8,286.42	-	862,598.69	100.00%	_	

SWORN STATEMENT

STATE OF

Illinois

COUNTY OF

Cook

The undersigned, Shen Krizic, being first duly sworn, on oath deposes and says that she is Project Accountant I of Reed Construction that has a contract with Crete-Monee Community Unit School District, Owner, for the following described premises in said county, to wit:

2024 Renovation Work, Balmoral Elementary School, Crete, Illinois

That for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and are 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 for materials and labor as stated. That this statement is made to said owner for the purpose of procuring from said owner Partial 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.

Name and Address	Description of Work	Amount of	Net Amount	Net Amount	Balance to
	•	Subcontract	of Previous	of This	Become Due
			Payments	Payment	
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 VALUEY FLOORING	Tiling	31,000.00	29,450.00	1,550.00	
ARTLOW 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	•
	<u> </u>				
· · · · · · · · · · · · · · · · · · ·					
		·			
					
					
Totals		862,598.69	811,596.66	51,002.03	
Amount of Original Contract	687,000.00	•	Work Completed		862,598.69
Extras to Contract	191,693.69	•	Less Retainage	•	
Total Contract and Extras	878,693.69		Net Amount Ear	ned	862,598.69
Credits To Contract	(16,095.00)		Net Previously In		811,596.66
Adjusted Total Contract	862,598.69		Net Amount This		51,002.03
			Balance To Beco		32/002100

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 100% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed: Shen Krizic Title: Project Accountant I

Subscribed and sworn to before me this 30th day of September, 2024

Notary Public: Min Manual Many My commission expires:

OFFICIAL SEAL
ERIN CHRISTINA MCKAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/05/2026

CONSENT OF SURETY TO FINAL PAYMENT ALA Document G707	OWNER ARCHITECT CONTRACTOR SURETY
Bond No. 4899009	OTHER
TO OWNER: (Name and address)	ARCHITECT'S PROJECT NO.:
Crete-Monee Community Unit School District 201-U, Board of Education 690 West Exchange Street Crete, IL 60417	CONTRACT FOR:
PROJECT: (Name and address)	CONTRACT DATED: January 24, 2024
2024 Renovation Work, Balmoral Elementary School 1124 W. New Monee Rd	
In accordance with the provisions of the Contract between the Owner (Insert name and address of Surety)	r and the Contractor as indicated above, the
Great American Insurance Company 301 East Fourth Street Cincinnati, OH 45202	
on bond of (Insert name and address of Contractor)	, SURETY,
Reed Construction 600 W. Jackson Blvd., Ste. 800 Chicago, IL 60661	, CONTRACTOR,
hereby approves of the final payment to the Contractor, and agrees any of its obligations to (Insert name and address of Owner)	
Crete-Monee Community Unit School District 201-U, Board 690 West Exchange Street Crete, IL 60417	d of Education
as set forth in said Surety's bond.	, OWNER,
IN WITNESS WHEREOF, the Surety has hereunto set its hand on this (Insert in writing the month followed by the muneric date and year.)	date: December 5, 2024
Attest: (Seal): Alexandra Sartori	Great American Insurance Company (Surety) By:

(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-infact, 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 \$100,000,000.00

William Reidinger

20 N Martingale Rd, Suite 100

Schaumburg, IL 60173

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.

GREAT AMERICAN INSURANCE COMPANY



Assistant Secretary

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 Lohoust

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.



Assistant Secretary

STATE OF

Illinois

COUNTY OF Cook

ARTLOW SYSTEMS

IMAGINE YOURS, INC.

REED CONSTRUCTION

REED CONSTRUCTION

REED CONSTRUCTION

REED CONSTRUCTION

COMMERCIAL CARPET CONSULTANTS

CURRENT COMMUNICATIONS CORP.

Epoxy Flooring

Painting & Coating

General Conditions

Carpeting

Electrical

Misc Labor

P&P Bond

Insurance

TO WHOM IT MAY CONCERN:	ampleyed by	Cupto Monos	Community Hali	t Cabaal District	
WHEREAS the undersigned has been a to furnish		Renovation Wor	Community Uni	t School District	
for the premises known as	2024 Renovation N			Crota Illinois	-
,	nity Unit School District		is the Owner.	, crete, minois	
THE undersigned, for and in considera					
	, and other good and valuable co			s hereby acknowle	dged.
do(es) hereby waive and release any			·	•	
liens, with respect to and on said abo					-
machinery furnished, and on the mor	eys, funds or other consideration	n due or to becom	e due from the O	wner, on account o	of all labor,
services, material, fixtures, apparatus	or machinery, heretofore furnish	hed at any time he	reafter by the un	dersigned for the a	ibove-described
premises, INCLUDING EXTRAS.*					
DATE: September 30, 2024	COMPANY NAME			nstruction	
	ADDRESS	600 W.	lackson Blvd. , 8tl	n Floor., Chicago IL	60661
	Shen With	Ω.	recy Ar	(OLAIA OLAK	
SIGNATURE AND TITLE	Sien evier	Y	yeur no	CONCIONAL	
	CONTRACTO	DIC AFFIDAVUT	V		
CTATE OF 18th - 1	CONTRACTO	R'S AFFIDAVIT			
STATE OF Illinois					
COUNTY OF Cook					
TO WHOM IT MAY CONCERN:					
THE undersigned (Name)	Shen Krizic		baina duly ayyara	donagag and that	
he or she is (Position)	Sileii Krizic	Project Acco		, deposes and that	
of (Company Name)		Reed Const			
contractor furnishing		2024 Renovat	·		
located at	2024 Renovation Work, Ba	· • · • · · · · · · · · · · · · · · · ·		Illinois	
owned by		ommunity Unit Sc	`		
That the total amount of the contract				ne has received par	vment of
	o this payment. That all waivers a	 		-	-
that there is no claim either legal or e					
furnished material or labor, or both, t	•		_	•	
into the construction thereof and the	amount due or to become due t	o each, and that th	ne items mention	ed include all labo	r and material
required to complete said work accor	ding to plans and specifications:				
Name and Address	Description of Work	Amount of	Net Amount	Net Amount This	Balance to
		Subcontract	Previous	Paγment	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	-

50,356.26

232,626.00

148,756.00

44,816.00

50,019.00

47,760.00

7,940.00

8,025.07

47,838,45

218,653.90

135,120.40

42,575.20

47,518.05

45,372.00

7,543.00

7,466.35

2,517.81

13,972.10

13,635.60

2,240.80

2,500.95

2,388.00

397.00

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 Win
SUBSCRIBED AND SWORN			
TO BEFORE ME THIS	30th	DAY OF	September, 2024
		SIGNATURE	Mir Man Malos
			Notary Signature & Seal

OFFICIAL SEAL ERIN CHRISTINA MCKAY NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 08/05/2028

TO OWNER:	PROJECT:		APPLICATION NO):	3 Distribution to:
REED CONSTRUCTION	BALMORAL ELEMENTA	ARY SCHOOL			OWNER
600 W. JACKSON	1124 W. NEW MONEE	RD.			ARCHITECT
CHICAGO, IL 60661	CRETE, IL 60417		PERIOD TO:	August 31, 202	4 X CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:				
Slate Demolition			Slate Project #:	SD24-0079	H
1700 Parkes Dr			GC PROJECT #:	70748	
Broadview, IL 60155			GCTROUZET III		
CONTRACT FOR: Selective Den	olition		CONTRACT DATE	: N	May 21, 2024
CONTRACTOR'S APP	LICATION FOR PAYI	MENT	The undersigned Contractor	certifies that to the h	pest of the Contractor's knowledge,
Application is made for payment, as show					Application for Payment has been
Continuation Sheet, AIA Document G70	3, is attached.		completed in accordance wit	h the Contract Docu	ments, that all amounts have been paid by
			the Contractor for Work for	which previous Cert	ificates for Payment were issued and rent payment thown in centris now OFFICIAL SE
			payments received from the	owner, and mat curr	KATHRYN MARY D
I. ORIGINAL CONTRACT SUM	\$	22,800.00			Notary Public, State
2. Net change by Change Orders	S.	(574.25)	CONTRACTOR:	SLATE DEMO	My Commission i
3. CONTRACT SUM TO DATE (Line 4. TOTAL COMPLETED & STORED		22,225.75	- 2		April 17, 202
DATE (Column G on G703)		,	By: Olel c	? Colum	Date: 8/27/2024
5. RETAINAGE:			State of: IL INOIS	200	nty of: cook
a. 0 % of Completed Work (Column D + E on G703)	\$		Subscribed and sworn to bef		day of A Laure Co
b. 0 % of Stored Material	S		Notary Public: KATHRYN	M DZIEDZIC	Now Con
(Column F on G703)			My Commission expires: AF	PRIL 17, 2028	1
Total Retainage (Lines 5a + 5b or	- 1 78		ADCUITECTIC (PEDTIEICA	TE FOR BAYMENT
Total in Column I of G703)	, S	22,225.75			TE FOR PAYMENT sed on on-side observations and the data
 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 	ле 3 .	22,223.13			es to the Owner that to the best of the
7. LESS PREVIOUS CERTIFICATES	FOR		Architect's knowledge, info	rmation and belief th	he Work has progressed as indicated,
PAYMENT (Line 6 from prior Certifi	cate) \$	21,114.46			e Contract Documents, and the Contractor
8. CURRENT PAYMENT DUE	C DETABLACE .	1,111.29	is entitled to payment of the	AMOUNT CERTIF	TED.
 BALANCE TO FINISH, INCLUDIN (Line 3 less Line 6) 	U KETAINAUE 3	0.00	AMOUNT CERTIFIED	s	
CHANGE ORDER SUMMAR	ADDITIONS	DEDUCTIONS			om the amount applied. Initial all figures on this
Total changes approved in previous months by Owner	\$0.00	\$0.00	Application and onthe Cont. ARCHITECT:	inuation Sheet that a	are changed to conform with the amount certified
Total approved this Month	\$0.00	(\$574.25)	Ву:		Date:
	1				

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

NET CHANGES by Change Order

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

prejudice to any rights of the Owner or Contractor under this Contract.

(\$574.25)

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: APPLICATION DATE:

3 08/27/24

Contractor's signed certification is attached.

08/31/24

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

PERIOD TO: ARCHITECT'S PROJECT NO:

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

A	В	С	D	E	F	0	;	Н	1
TEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABL
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE	1		
					D OR E)	(D+E+F)			
1	Selective Demo Base	\$22,800.00	\$22,800.00	\$0.00		\$22,800.00	100.00%	\$0.00	\$0.00
							- 1		
				100					
							4		191
2	Change Order #1	(\$574.25)	\$0.00	(\$574.25)		(\$574.25)	100.00%	\$0.00	\$0.0
_	GRAND TOTALS	\$22,225.75	\$22,800.00	(\$574.25)	\$0.00	\$22,225.75	100.00%	\$0.00	\$0.0

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:

OFFICIAL SEAL
JEANINE L POULOSOPHOS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/11/2026

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 CERTIFICA	TION FOR PA	YMENT	AIA DOCUMENT G7	02	Page 1 or 1 Corresponding AIA-G703 Attached
TO CONTRACTOR: REED CONSTRUCTION 600 W JACKSON BLVD 8TH FLR CHICAGO, IL	PROJECT:	BALMORAL ELEM 1124 W NEW MONEE RI CRETE, IL		2	Distribution to: x OWNER ARCHITECT
FROM CONTRACTOR: ROCK RIVER VALLEY FLOORING	VIA ARCHITECT:		PERIOD TO:	12-Nov-24	CONTRACTOR
750 N MADISON ROCKFORD IL 61107 CONTRACT FOR CERAMIC THE WORK				70748-07	
CONTRACT FOR: CERAMIC TILE WORK			CONTRACT DATE:	09-Apr-24	
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in conn Continuation Sheet, AIA Document G703, is attached.	FOR PAYME ection with the Contrac	ENT t	information and belief the completed in accordance w	ne Work covered by with the Contract Document	he best of the Contractor's knowledge, this Application for Payment has been ments, that all amounts have been paid by tertificates for Payment were issued and
ORIGINAL CONTRACT SUM		\$31,000.00	payments received from the	e Owner, and that curre	nt payment shown herein is now due.
2. Net change by Change Orders		\$0.00			
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	\$31,000.00	CONTRACTOR:		
TOTAL COMPLETED & STORED TO DATE (Column	nn G on G703)	\$31,000.00			12-Nov-24
5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703, excluding "store credit") b. % of Stored Material (Column F on G703)			Subscribed and sworn to befor Notary Public: My Commission expires:	re me this 12 day	MARGARET M ROMAN Official Seal
Total Retainage (Lines 5a + 5b orTotal in C	Column I of G703)	\$0.00	ARCHITECT'S C	ERTIFICATE	OR PAYMENT Mar 12, 2027
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			comprising the application Architect's knowledge, inf	n, the Architect states formation and belief the	sed on on-site observations and the data to the Owner that to the best of the he Work has progressed as indicated, the
B. CURRENT PAYMENT DUE			Contractor is entitled to pay		e with the Contract Documents, and the
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$ 0.00	arior is circulated to pay	, ment of the fartoont	Marcutou.
(Line 3 less Line 6)		0.00	AMOUNT \$		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amoun	nt indicated differs from	the amount applied. Initial all figures on thi
Total changes approved in previous months by Owner			Application and onthe Continu ARCHITECT;	uation Sheet that are chan	ged to conform with the amount approved.)
Total approved this Month			By:		Date:
TOTALS				able. The AMOUNT indic	cated is payable only to the Contractor name
NET CHANGES by Change Order		economic beautiful in		l acceptance of payment a	re without prejudice to any rights of the Owner

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO: APPLICATION DATE:

12-Nov-24

PERIOD TO:

12-Nov-24

OWNER'S CONTRACT NO:

BALMORAL 70748-07

A	В	C	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	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)
	BALMORAL ELEMENTARY LABOR TILE AND SETTING MATERIALS	\$19,200 \$11,800	\$19,200 \$11,800	\$0 \$0		\$19,200 \$11,800	100.0% 100.0%		
	GRAND TOTALS	\$31,000	\$31,000	\$0	\$0	\$31,000	100.0%	\$0	

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

NET CHANGES by Change Order

\$6,356.26

APPLICATION AN	ID CERTIF	FICATION FOR PA	YMENT	AIA DOCU	MENT G70	2	Page 1 of 2
TO OWNER:		PROJECT:	APPL	CATION NO:	3	Distribution to:	
REED CONSTRUCT 600 W. JACKSON, S CHICAGO, IL 60661 FROM CONTRACTOR: ARTLOW SYSTEMS	TE. 500	BALMORAL ELEMENTARY 1124 W MONEE RD CRETE, IL VIA ARCHITECT:	′	DD TO:	10/1/24-10		OWNER ARCHITECT CONTRACTOR
170 S. GARY AVE CAROL STREAM IL	60188		PROJ	ECT NOS:	70748		
CONTRACT FOR: EPOXY F	LOORING		CONT	RACT DATE:	03/26/24		
CONTRACTOR'S APPL Application is made for payment, as s Continuation Sheet, AIA Document G	shown below, in con		the Contractor for V	ef the Work cover dance with the Cor Jork for which pre-	red by this app ntract Docume vious Certificat	lication for Pay ents, that all am tes for Paymen	ment has been counts have been paid by
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line TOTAL COMPLETED & STORED (Column G on G703) 	1 +/- 2)	\$44,000.00 \$6,356.26 \$50,356.26 \$50,356.26	CONTRACTOR:		SYSTEMS I		wn nerein is now due.
5. RETAINAGE: a. 5% of Completed Work (Column D + E on G703) b. 0% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b of]	State of: Illinois Subscribed and swo Notary Public: My Commission exp	300 Sire: 17-Dec-25	once	WILL day of Public First of Rules of R	October 2024 TINA STANCEL OFFICIAL SEAL Notary Public - State of Illinois My Commission Expires
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINA (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES	GE	\$0.00 \$50,356.26	ARCHITECT'S C In accordance with the comprising the applica Architect's knowledge	ne Contract Docur	nents, based o	on on-site obse he Owner that	
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH INCLUDING (Line 3 less Line 6)		\$47,838.45 \$2,517.81 \$0.00	the quality of the Wo is entitled to paymen AMOUNT CERTIFIED (Attach explanation if an	rk is in accordance t of the AMOUNT nount certified differs	e with the Con CERTIFIED. from the amoun	tract Documen	ts, and the Contractor
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Application and on the G ARCHITECT:	continuation Sheet th	at are changed t	to conform with th	e amount certified).
Total changes approved in previous months by Owner	\$0.00	\$0.00	By: This Certificate is not	negotiable The	MOUNT CER	Date:	able only to the Con-
Total approved this Month TOTALS	\$6,356.26	\$0.00	tractor named herein	Issuance , payme	ent and accept	tance of	
TOTALS	\$6,356.26	\$0.00	prejudice to any right	s of the Owner or	Contractor und	der this Contrac	ct.

AIA Document G703 - 1992

Continutation Sheet

Page Two of Two pages

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO.: 3

APPLICATION DATE: 11/11/2024

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

ARCHITECT'S PROJECT NO: 70748

Α	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK	COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED	1556-1 165 X	(G + C)	RATE)
			(D + E)		(NOT IN D	TO DATE			
					OR E)	(D + E + F)			
1 2	EPOXY FLOORING	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$0.00
	EPOXY COVE	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$0.00
5 6	CO 1	\$6,356.26	\$6,356.26	\$0.00	\$0.00	\$6,356.26	100%	\$0.00	\$0.00
7 8									
9									
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 CERTIFIC	ATE FOR PAYME	NT	AIA DOCUMENT G702	PAGE 1 OF 2 PAGES
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: OWNER ARCHITECT X CONTRACTOR 183452
CONTRACTOR'S APPLICATION Application is made for Payment, as sh Continuation Sheet, AIA Document G70	own below, in connection		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 the Contractor for Work for which previous Certificates for Payment were issued and	•
 ORIGINAL CONTRACT SUM (Estim Net change by Change Orders CONTRACT SUM TO DATE (Line 1 TOTAL COMPLETED & STORED TO (Column G on G703) RETAINAGE: a0_% of Completed Work (Column D + E on G703) b0% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or 	+/- 2)	\$227,095.00 \$5,531.00 \$232,626.00 \$232,626.00	Payments received from the Owner, and that current payment shown herein is now CONTRACTOR. Sommercial Carpet Consultants By: Date:	EAL KERT
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATE FO (Line 6 from prior Certificate)		\$0.00 \$232,626.00 \$218,653.90	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the comprising the above application, the Architect certifies to the Owner that to the best 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 Contract Documents, and the Contract Documents.	st of the
 CURRENT PAYMENT DUE BALANCE TO FINISH, PLUS RETA (Line 3 less Line 6) 	MINAGE	\$13,97210	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
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month TOTALS NET CHANGES by Change Order	\$3,067.00 \$2,464.00 \$5.531.00 \$5,531.00	\$0.00 \$0.00 \$5.531.00	Application and on the Continuation Sheet that are changed to conform with the am 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 within prejudice to any rights of the Owner or Contractor under this Contract.	ount certified.)

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

Α	В		С		D	E	F	G		Н
ITEM	DESCRIPTION OF WORK	S	CHEDULED		WORK COMPL	ETED	MATERIALS	TOTAL	%	BALANCE
NO.			VALUE	F	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	TO FINISH
					APPLICATION		STORED	AND STORED		(C-G)
					(D+E)		(NOT IN D OR E)	TO DATE		
								(D+E+F)		
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%	\$

Docusign Envelope ID: 06079CCB-533E-4285-A	A87E-61FD50E504F6	PAYMENT	AIA DOCUMENT G702	PAGE ONE OF PAGES
TO OWNER:	PROJECT:	BALMORAL ELEME	ENTAR' APPLICATION NC	
Crete-Monee Community Unit School Distir Board of Education 690 W Exchange Street Crete, IL 60417 FROM CONTRACTOR: Current Communications & Electric Corp.	via architect:	DI LEWICK AND LIBERT	PERIOD TO: 8/31/24	Distribution to: OWNER ARCHITECT CONTRACTOR
2600 W. 23rd Street Broadview, IL 60155 CONTRACT FOR:	Electrical Work		PROJECT NOS: 70748 CONTRACT DATE:	
			CONTRACT DATE:	
CONTRACTOR'S APPLICA' Application is made for payment, as shown below. Continuation Sheet, AIA Document G703, is attac	in connection with the Cont	TENT ract.	information and belief the Work cover completed in accordance with the Con the Contractor for Work for which pre	that to the best of the Contractor's knowledge, red by this Application for Payment has been natract Documents, that all amounts have been paid by evious Certificates for Payment were issued and and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00	44,816.00 0.00 44,816.00 0.00 44,816.00	Subscribed and sworn to before the thi Notary Public: My Commission expires:	Official Seal Notary Public - State of Illinois My Commission Expires Oct 21, 2026
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6)	S S S S S S S S S S S S S S S S S S S	0.00 44,816.00 42,575.20 2,240.80 0.00	In accordance with the Contract Docur comprising the application, the Archite Architect's knowledge, information an	ments, based on on-site observations and the data ect certifies to the Owner that to the best of the and belief the Work has progressed as indicated, ce with the Contract Documents, and the Contractor T CERTIFIED.
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified	d differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner	\$0.00	\$0.00	Application and onthe Continuation St ARCHITECT:	heet that are changed to conform with the amount certified.)
Total approved this Month	\$0.00	\$0.00	Ву:	Date:
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The	AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00		Contractor named herein. Issuance, pay prejudice to any rights of the Owner or	yment and acceptance of payment are without
IA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR	PAYMENT - 1002 EDITION - AIA - @10	02	THE AMERICAN MOTIFIES OF ARREST	

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: APPLICATION DATE:

2

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

PERIOD TO:

08/27/24 08/31/24

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		Н	T
NO.		SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAG (IF VARIABI RATE)
1 2 3 4 5 6	Electrical	\$44,816.00	\$44,816.00			\$44,816.00	100.00%	\$0.00	\$0.0
1	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		PK	OJECT: bain	noral 70748-05 APPLICATION No.: 5 APPLICATION DATE: 11/11/2024 PERIOD FROM: 11/1/2024 PERIOD TO: 11/30/2024
FROM GENERAL CONTRACTOR:	REED CONSTRU	CTION	VIA	ARCHITECT:	, <u> </u>
CONTRACT FOR:	RAM Services				
CONTRACTOR'S A	PPLICATION FOR	PAYMENT			The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for paymen	t, as shown below, in connection	on with the Contract.			information and belief the Work covered by this Application for Payment has been completed
Continuation Sheet, AIA Docum	ent G703, is attached.				in accordance with the Contract Documents, that all amounts have been paid by the]
1. ORIGINAL CONTRACT SUN	ľ		\$	6,522.00	Contractor for Work for which previous Certificates for Payment were issued and payments
2. Net Change by Change Orde	rs		\$		received from the Owner, and that current payment shown herein is now due.
3. CONTRACT SUM TO DATE	(Line 1 + 2)		\$	6,522.00	CONTRACTOR:
4. TOTAL COMPLETED & STO	RED TO DATE		\$	6,522.00	By: Comp Date: 115/202
(Column H on G703)					State of: IL OFFICIAL SEA
5. RETAINAGE:					Subscribed and sworn to before Maria E. Ro
a5_% of Completed Work		\$			me this 15 day of Nav. 2024 . NOTARY PUBLIC, STATE
(Column E + F on G703)					Notary Public: // act & Laga
b10_% of Stored Material		\$			My Commission expires: 12-3-2025
(Column G on G703)			\$	20	CERTIFICATE FOR PAYMENT
6. TOTAL EARNED LESS RET	AINAGE		\$	6,522.00	In accordance with the Contract Documents, based on on-site observations and the data
(Line 4 less Line 5 Total)			A SHIP OF THE PARTY OF THE PART		comprising this application, the Construction Manager and Architect certify to the Owner
7. LESS PREVIOUS CERTIFIC	ATES FOR PAYMENT		\$	6,195.90	that to the best of their knowledge, information and belief the Work has progressed as
(Line 6 from prior Certifica	te)		-		indicated, the quality of the Work is in accordance with the Contract Documents, and
8. CURRENT PAYMENT DUE			\$	326.10	the Contractor is entitled to payment of the AMOUNT CERTIFIED.
					AMOUNT CERTIFIED \$ 326.10
9. BALANCE TO FINISH, INCL	UDING RETAINAGE		\$	=	(Attach explanation if amount certified differs from the amount applied for: Initial
(Line 3 less Line6)					all figures on this Application and on the continuyation Sheet that changed to conform
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			to the amount certified.)
Total changes approved in					
previous months by Owner		0.00			
Total approved this Month	0.00	0.00			ARCHITECT:
TOTALS	0.00	0.00			By:Date:
NET CHANGES by Change On	der				This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contracto
Kanada a sanada a s					named herein. Issuance, payment and acceptance of payment are without predjudice to any
					rights of the Onwer or Contractor under this Contract.

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 1 OF 4 PAGES.

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	В	C		D		E	F	G	H		J	1	K	
EM	CONTRACTOR	DESCRIPTION OF WORK	C	ONTRACT AMOUNT		WORK COM	PLETED	MATERIALS	TOTAL	%	BALANCE	PREVIOUS	RETAINAGE	TOTAL
0.		3	SCHEDULED VALUE	OWNERS CHANGE ORDERS	ADJUSTED TOTAL CONTRACT	FROM PREVIOUS APPLICATION (E+F)	THIS PERIOD	PRESENTLY STORED (NOT IN E OR F)	COMPLETED & STORED TO DATE (E+F+G)	(H/D)	TO FINISH (D-H)	RETAINAGE	THIS APPLICATION	RETAINAG
7				THE STATE OF THE STATE OF	-				-					
2 1	Labor and taxes	roofing	6,522.00		6,522.00	3,650.00	2,872.00		6,522.00	100%				
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-	The second second second second		6,522.00		6,522.00	3,650.00	2,872.00	_	6,522.00	100%				- 1

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CHICAGO, IL 60661

CRETE, IL. 60417

CONTRACT FOR: F&I SPLIT SYSTEM

FROM: Sherman Mechanical 1075 Alexander Court

Cary, IL60013

APPLICATION NO.: 2

PERIOD TO: Sep 11/24

PROJECT NOS .: 70748

CONTRACT DATE: Jun 19/24 INVOICE NO:

Distribution to: OWNER ARCHITECT

CONTRACTOR FIELD OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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:	
a00 % of Completed Work (Columns D + E)	\$0.00
<pre>b. 10.00 % of Stored Material (Column F)</pre>	\$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

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	

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 in now due.

CONTRACTOR: Sherman Mechanical

Date: 9/15/24

State of: Illinois

County of:

Subscribed and sworn to before

me this

11th day of September, 2024

OFFICIAL SEAL RACHEL LEE GREENE

NOTARY PUBLIC, STATE OF ILLINOIS Commission No. 983464 My Commission Expires December 14, 2027

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.

APPLICATION NO.:

Sep 11/24 APPLICATION DATE:

PERIOD TO:

Sep 11/24

PROJECT NO.: 000240749

A	В	c	D	E	F	G	14	н	I
			WORK COM	PLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	TO FINISH (C - G)	(IF VARIABLE RATE)
	CONTRACT	1000 00	1000 00	0.00	0.00	1000 00	100	0.00	0.00
	SUBMITTALS AND ENGINEERING EQUIPMENT	1000.00	1000.00	0.00	0.00	1000.00	100 100	0.00	0.00
	PIPING	11700.00	11700.00	0.00	0.00	11700.00	100	0.00	0.00
	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
Т	otal Contract	52300.00	52300.00	0.00	0.00	52300.00	100	0.00	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

PA	Œ	4	OF	2

TO CONTRACTOR:	PROJECT: Balmoral Elementary		APPLICATION NO:	3	Distribution to:
Reed Construction	School,		APPLICATION DATE:	5/13/25	OWNER
	Crete, IL		PERIOD TO:	5/1/25	ARCHITECT
FROM SUBCONTRACTOR:	VIA ARCHITECT:		SUBCONTRACT FOR:		CONTRACTOR
Imagine Yours Inc			SUBCONTRACT DATE:		
1240 Sioux Court, New Lenox IL			PROJECT NOS: ,	∂ 5	
Application is made for payment, as she Continuation Sheet, AIA Document G/ 1. ORIGINAL SUBCONTRACT SUM 2. Net change by Change Orders 3. SUBCONTRACT SUM TO DATE (Lin 4. TOTAL COMPLETED & STORED TO (Column G on G703) 5. RETAINAGE: a. 0 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703)		148,756.00 0.00 148,756.00 148,756.00	The undersigned Subcontractor certifies information and belief the Work covered in accordance with the Subcontract Doctor Work for which previous Certificates from the Contractor, and that current pays SUBCONTRACTOR: By: State of: Subscribed and sworn to before me this Notary Public: My Commission express.	d by this Application for uments, that all amounts s for Payment were issued	e: DIS COPFICIAL SEAL GABRIELE ELISE BEAMAN NOTARY PUBLIC, STATE OF ILLINOIS
Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FO PAYMENT (Line 6 from prior Cer 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING (Line 3 less Line 6)		\$14,875.60 148,756.00 \$135,120.40 13,635.60 0.00	ARCHITECT'S CERTIFIED.	ct certifies to the Owner belief the Work has pro-	that to the best of the gressed as indicated, the quality
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS	(Attack explanation if amount certified Application and on the Continuation S	differs from the amount theat that are changed to	applied Initial all figures on this conform to the amount certified)
in previous months by Owner			ARCHITECT:		
Total approved this Month	50.00	60.00	This Contidents in a second All The	AMOUNT CERTIFIED!	0;
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The contractor names neroin issuance, pay	ment and acceptance of p	ayment are without
NET CHANGES by Change Order	\$0.00		prejudice to any rights of the Owner or	Contractor under this Co	ontract.

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Subcontractor'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 NO:

3

APPLICATION DATE:

05/13/25 05/01/25

PERIOD TO: HII PROJECT NUMBER:

0

A	В	С	D	E	F	G		Н	1
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	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
1	Contract	\$148,756.00	\$135,120.40	\$13,635.60	\$0.00	\$148,756.00	100.00%	\$0.00	\$14,875.6
2	SHOTHERS.	S. 300000000			\$0.00	\$0.00	100.00%		
3				- 1	\$0.00	\$0.00	100.00%	0.	\$0.0
4				1	\$0.00	\$0.00	100.00%	\$0.00	\$0.0
5					\$0.00		100.00%	\$0.00	\$0.0
6						1			\$0.0
7									\$0.0
8	0								\$0.0
					1.0				\$0.0
									\$0.0
									\$0.0
									\$0.0
	~								\$0.0
							1		\$0.
									\$0.0
									\$0.0
									\$0.
	D 3	-							\$0.0
								1	\$0.0
									\$0.
									\$0.0
	GRAND TOTALS	\$148,756.00	\$135,120.40	\$13,635.60	\$0.00	\$148,756.00		\$0.00	\$14,875.6

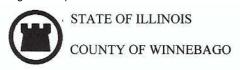
STATE OF	IL.	FINAL WAI	VER OF LIEN			Gty #
COUNTY OF	Cook					Esclow #
то wном іт	MAY CONCERN:					
	ATJEDEAS the understand has been employed	d bur	DEE	D CONSTRUCTI	ON	
to furnish:	VHEREAS the undersigned has been employed	SELECTIVE DEMO	The Control of Control	D CONSTRUCTI	ON	for the premises
known as:		BALMORAL ELEMENTARY S	Partie Sale, water and extend states with the			tot the premases
of which:	CRI	ETE-MONEE COMMUNITY UN		Г		is the owner.
or which		Market and the second				
	The undersigned, for and in consideration				NDRED ELEVEN A	
5	any and all lien or claim of, or right to, lien, u	and other good and valuable con				nereby
and on said above moneys, funds or	e-described premises, and the improvements to other considerations due or to become due fro fore furnished, or which may be furnished at	hereon, and on the material, fixtu om the owner, on account of all la	ires, apparatus or machi abor, services, material, f	nery furnished, ar ixtures, apparatus	d on the	
DA	TE: 9/30/2024	COMPANY NAME: Slate I	Demolition LLC			
	727		. Landers Avenue, Chic	ago, IL		
		N.10		7		
	SIGNATURE AND TITLE:	1(444)	Cours		Principal	
EXTRAS INCLUDE BY	UT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ON IL Cook		R'S AFFIDAVII	· · · · · · · · · · · · · · · · · · ·		
TO WHOM IT	MAY CONCERN:					
10 WHOM II	MAT CONCERT.					
	THE UNDERSIGNED,	and the second second	JOEL A SAUCEI	00		BEING DULY
SWORN, DEPOS	ES AND SAYS THAT HE IS	Principal	OF		Slate Demolitic	
WHO IS THE C	ONTRACTOR FURNISHING	SEI	ECTIVE DEMOLITION			WORK ON THE BUILDING
LOCATED AT		BALMORAL EL	EMENTARY SCHOOL	CRETE, IL		the state of the s
OWNED BY		CRETE-MONEE CO	MMUNITY UNIT SCHO	OL DISTRICT		
furnished materi entering into the	That the total amount of the co \$21,114.46 no claim either legal or equitable to defeat the ial or labor, or both, for said work and all part e construction thereof and amount due or to be plete said work according to plans and specific	prior to this payment. The validity of said waivers. That the ies having contracts or sub contra- come due to each, and that the ite	e following are the names cts for specific portions of	of all parties who said work or for i	have naterial	itionally
	NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Slate Demoliti	ion	SELECTIVE DEMOLITION	\$22,225.75			\$0.00
	rs Avenue, Chicago, IL					
Labor Only. The	ere is no material used on this project.					
All labor is paid	(1) (4) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4					
77.77.77.77.	I equipment on this project.		1000			
		2014	£22 225 75	601 114 46	\$1,111.29	\$0.00
TOTAL LABOR	AND MATERIAL INCLUDING EXTRAS* TO	COMPLETE	\$22,225.75	\$21,114.46	\$1,111.27	\$0.00
or other work of D/ SUBSCI *EXTRAS INCLUDE BI	other contracts for said work outstanding, an any kind done or to be done upon or in conne ATE: 5/17/2025 RIBED AND SWORN TO BEFORE ME THIS UT ARE NOT LIMITED TO CHANGE AND WRITTEN, TO THE CONTRACT	d that there is nothing due or to be ction with said work other than a SIGNATURE:	ecome due to any person bove stated	? asu	, 2025 RY PUBLE	
		OFFIC OFFIC	IAL SEAL			

OFFICIAL SEAL
KATHRYN MARY DZIEDZIC
Notary Public, State of Illinois
Commission No. 989630
My Commission Expires
April 17, 2028

STATE OF COUNTY OF	Illinois Will	} }SS				
TO WHOM IT	MAY CONCERN:					
		s been employed by		Reed Const	ruction, Inc.	
to furnish			Concrete		. accord mo.	
for the premise	es known as	BALMO		CHOOL 1124 W New N	Monee Rd. Crete. IL.	
of which		A Direct Will construct	Community Unit Scho	Variables and	moneo ita, oroto, iz,	is the Owner.
THE undersign	ned, for and in cor	600 COW 68	ae		Dollars and 00/100	
do(es) upon re liens, with res furnished, and	ceit of payment w pect to and on s on the moneys,	Dollars, and other good and value and release any and all lien said above-described premises, funds or other consideration during the said above and the said and the said above and the	or claim of, or right to, and the improvemen e or to become due fr	lien, under the statutes ts thereon, and on the om the Owner, on acco	of the State of Illinois, material, fixtures, apount of all labor, servi	relating to mechanics' paratus or machinery ces, material, fixtures,
	LUDING EXTRAS	ore furnished, or which may be f 5.*	urnished at any time h	ereafter, by or on behalf	of the undersigned, for	or the above-described
DATE	5/19/2025		COMPANY NAME	р	uco Construction In	c.
				21649 S. N		
		Ha				.,
	E AND TITLE	77		Eric Frasco	President	
*EXTRAS INCLUDE BUT	ARE NOT LIMITED TO CH	ANGE ORDERS, BOTH ORAL AND WRITTEN, TO T	HE CONTRACT.			
OTATE OF		0.00	NTRACTOR'S AFF	IDAVIT		
STATE OF COUNTY OF	Illinois Will	} }SS				
	MAY CONCERN:					
THE undersign		-	Eric Frasco		being duly sworn, dep	oses and that
he or she is (Po		-		President		
of (Company N	0.000.00		Duco Construct			who is the
contractor furni	shing		Concrete w	The state of the s		work on the building
located at			1124 W New Mone	THE RESERVE THE PROPERTY OF THE PARTY OF THE		
owned by				y Unit School District		
2,83 there is no clair labor, or both,	50.00 m either legal or e for said work and	tract including extras is prior to this payment. T equitable to defeat the validity of all parties having contracts for o each, and that the items ment	hat all waivers are true said waivers. That the specific portions of sa	following are the name id work or for material	nd delivered unconditi s of all parties who ha entering into the cons	onally and that ve furnished material o truction thereof and the
NA	MES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Duco Cons	struction 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
		INCLUDING EXTRAS*	\$3,000.00	\$2,850.00	\$150.00	\$0.00
That there are of any kind don	no other contracts e or to be done u	s for said work outstanding, and pon or in connection with said wo	that there is nothing doork other than above st	ue or to become due to	any person for mater	al, labor or other work
SIGNED THIS		19th	DAY OF	May-2025		
CURCORIRER		SIGNATURE		*	Eric Frasco	
TO BEFORE M		19th	DAY OF	May-2025		
CHANGE ORDERS, BO	UT ARE NOT LIMITED TO TH ORAL AND WRITTEN, CONTRACT.	SIGNATURE	Notary Signature & Se	John		

OFFICIAL SEAL
ME L POULOSOPHOS

MOTATE PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 04/11/2026



Gty#

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
<u> </u>					
TOTAL LABOR AND MATERIAL INCLUDING EXT	RAS* 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

DAY OF

*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

MARGARET M ROMAN

Official Seal Notary Public - State of Illinois My Commission Expires Mar 12, 2027

STATE OF ILLINOIS SS			i	Gty#	
County of DUPAGE				Loan#	
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employ	yed by	RE	ED CONSTRUCTIO	N	to furnish
EPOXY FLOORING	for t	he premises known a	S 2024 RENOVATION	WORK- BALMORAL ELEMENTA	RY SCHOOL, CRETE, ILLINOIS
of which CRETE-MONEE COMMUN	ITY UNIT SCHOOL I	DISTRICT is th	e owner.		
	-				
The undersigned, for and in consideration of			HUNDRED SEVENT		
(\$2,517.81) Dollars, and other good and release any and all lien or claim of, or rigit to and on said above-described premises, an and on the moneys, funds or other considerate apparatus or machinery, heretofore furnished described premises, INCLUDING EXTRAS*	nt to, lien, under the side the improvements the tions due or to become	tatutes of the State of nereon, and on the ma e due from the owner	fillinois, relating to me aterial, fixtures, appar , on account of labor,	echanics' liens, with re ratus or machinery ful services, material, fix	espect rnished,
Given under my hand and sealed this	s 13TH	day of	MAY	,	2025 .
	The second section is a second second		•		
	Signatur	re and Seal:	. Sogra		
				RD D. SOJKA JR	
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANG NOTE: All waivers must be for the full amo				uld be used cornor	ate seal affixed
and title of officer signing waiver should be					
sign and designate himself as partner.			,		
a Table of the State of the Sta	CONTR	ACTORIC ACEI	NAME		
	CONTRA	ACTOR'S AFFIL	DAVII		
STATE OF ILLINOIS SS County of DUPAGE					
County of DOTAGE					
TO WHOM IT MAY CONCERN:					
THE undersigned, being duly sworn, deposes	and says that he/she	is	RICHA	ARD D. SOJKA JR	Sementa income a series of
of ARTLOW SYTEMS	, INC.	who is contracto		EPOXY FLO	ORING
work on the building located at			ONEE RD., CRETE,	IL 60417	E-1-2-19-10-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
owned by		COMMUNITY UNIT			
That the total amount of the contract including	and the second s		which he has received	manuscript and the second seco	\$47,838.45
prior to this payment. That all waivers are tru					
or equitable to defeat the validity of said waiv					
both, for said work and all parties having con					
construction thereof and the amount due or to		i, and that the items i	nentioned include all	labor and material rec	quired to
complete said work according to plans and sp	Decinications.				
		INCLUDING		5.5	
NAMES	WHAT FOR	EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ARTLOW SYTEMS, INC.	ABOR & MATERIAL	42,550.23	40,032.42	2,517.81	0.00
ALL LABOR & FRINGES PAID IN FULL		7 000 00	7.000.00		
DUR-A-FLEX	MATERIAL	7,806.03	7,806.03		
ALL MATERIAL TAKEN FROM FULLY PAID STO					
NO OUTSIDE RENTAL EQUIPMENT USED					
ALL MATERIAL DELIVERED TO JOBSITE I		50,356.26	47,838.45	2,517.81	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		30,330.20	47,030.43	2,517.01	0.00
That there are no other contracts for said wo	rk outstanding, and th	at there is nothing du	e or to become due to	o any person for mate	erial, labor
or other work of any kind done or to be done	upon or in connection	with said work other	than above stated.		
Sign	ned this 13TI	day of	MAY		2025 .
Sig	nature: 2,	Says-			
Subscribed and sworn to before me	this 13TI	H day of	MAY		2025
Subscribed and sworn to before the	uno 1311	Mara / L	11 4 / 100	TINA ST	to all the all the all the all the all the
Sig	nature:	Sing Da	MCC SAT	OFFICIA Notary Public -	L SEAL State of Illinois
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHAN	GE ORDER		9 LILLII	My Commiss December	17, 2025

STATE OF ILLINOIS	S					Gty#	
COUNTY OF DUPA	AGE					Loan #	
YAM TI MOHW OT	CONCERN:						70748-06
							06
WHEREAS the unders	signed has been employed by	Reed Const	ruction Company				
o furnish	Flooring Materials & Labor						
or the premises	2024 Renovation Work - B	talmoral Flementary	School Crete Illin	nis			
	Crete-Monee Community		Jenooi, crete, iiiiti	013			
f which							
•	or and in consideration of		ousand Nine Hundred				
S 13,972.10)Dollars, and other good and va	aluable consideration, th	e receipt whereof is he	reby acknowledged, o	does hereby waive	and release	
	n of, or right to, lien, under the sta						
	rovements thereon, and on the ma		,				
	from the owner, on account of lab				ımished, or which n	nay be	
urnished at any time h	ereafter, by the undersigned for t	ne above-described prer	nises. INCLUDING EX	(TRAS.*			
Given under		MY	hand	SIGN	and seal	ON	
his	13th	day of	_/\/	May			,2025
				/	/	A. A. Lymperopulos	Senior Project Accounts
			11 1/		// ^	Commercial Carpet Commercial	onsultants, Inc.
		Signåture ag	AA KIN	11/1/01/1	1	893 Industrial Drive E	
IOTE: All maintain min	st be for the full amount paid. If w	* \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	uldbo used someone	s cool officed and li		minust, IC. 00120
	st be for the full amount paid. If waiver is for a partr						
	BUT ARE NOT LIMITED TO WRIT						OWNED
EXTRAS INCLUDE B	OUT ARE NOT LIMITED TO WAIT		NTRACTOR'S AFF		I ION CHANGE DIF	JECTIVES SIGNED BY	OWNER.
TATE OF ILLINO	0	CC	INTRACTOR S AFT	TUAVII			
STATE OF ILLINOI							
OUNTY OF DUPA							
O WHOM IT MAY							
HE undersigned, bein	ng duly sworn, deposes and says	that (s)he is			A. A. Lymperopulo	98	
	Senior Project Accountant	of the		(Commercial Carpe	et Consultants, Inc.	
no is contractor for th	ne Flooring Materials & I	Labor					
uilding located at		k - Balmoral Elementa	ry School, Crete, Illin	nis			
_		nity Unit School Distri					
wned by						62-1-6 1	est a service at a f
	of the contract including extras* is		232,626.00			on which he has receive	ed payment of
	o prior to this payment. That all						
	the validity of said waivers. That t						
	contracts or subcontracts for spec						
r to become due to ea	ach, and that the items mentioned	I include all labor and ma	sterial required to com				BALANCE
				CONTRACT	AMOUNT	THIS	BALANCE
	NAME		T FOR	PRICE	PAID	PAYMENT	DUE
	rpet Consultants, Inc.	Flooring Materials	& Labor	232,626.00	218,653.90	13,972.10	
	rive Elmhurst, IL. 60126						
	taken from fully paid						<u> </u>
	site in my own truck.			-			<u> </u>
major Supplier:	Spartan Surfaces						
TOTAL LABOR AN	D MATERIAL TO COMPLETE			232,626.00	218,653.90	13,972.10	-
	r contracts for said work outstand	ing, and that there is no	thing due or to become				
	done upon or in connection with s			1			
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Signed this	13th	day of		May A			.2025
orgina una			11 1/		. ()	·	,
		Signature: 1,	ALMIA I	ONDAIDS	///		
		Signatule.	~~ M/M	2 Million		~~~~	
		and to the	1 1/) OFFIC	IAL SEAL
Subscribed and sworn	to petore me trus	13th day of		May	A 1	CAROL AI	NN PAULSEN
EVEDIO MONTE	DIST NOT 1 1141750 TO 1110-770-	LOUANOE	Alexan .	0	401	// 1 -	State of Illinois
	BUT NOT LIMITED TO WRITTEN		Notary: \	BUUL,	/_ / !-/!¶ (V	n No. 1002570
MUERO TO THE CO	INTRACT AND CONSTRUCTION	OTANGE DIRECTIVE	O SIGNED BY OWNE	n.	4	My Commission 5-	pires January 14, 2029
					<u> </u>	my commission ex	hues remoted 14' EASA
						The state of the s	

STATE OF COUNTY OF	Illinois Will))SS				
то wном гт	MAY CONCERN:					
WHEREAS II	e undersigned ha	as been employed by		Reed Cons	struction	
to fumish		The second secon	Painting			
for the premi:	ses known as		Balmoral Element	ary School, Crete, I	Illnois	
of which		Crete-Monee Co	mmunity Unit School			s the Owner.
THE undersig	ned, for and in co	onsideration of	Thirteen Thous	and, Six Hundred as	nd Thirty Five Dollar	s and 60/100
do(es) hereb with respect furnished, ar fixtures, appa	to and on said nd on the money: aratus or machine	Dollars, and other good and va- se any and all lien or claim of, or above-described premises, and s, funds or other consideration du ry, heretofore furnished, or which CLUDING EXTRAS.*	right to, lien, under the improvements the ue or to become due may be furnished at an	e statutes of the Sta reon, and on the m from the Owner, on ny time hereafter, by	te of Illinois, relating laterial, fixtures, app. account of all labor or on behalf of the i	to mechanics liens, aratus or machinery , services, material,
DATE	5/13/25	_ 00				
	URE AND TITLE	HANGE GIFTERS, BOTH DRAL, AND WIGHTEN TO THE	ADDRESS_		ourt, New Lenox, Illi President	nots 60451
EXTRAG DRAINE D	CI ROLL MENT CHANGES TO CO		TRACTOR'S AFFID	AVIT		
STATE OF COUNTY OF	Illinois , Will) }ss				
TO WHOM IT	MAY CONCERN	:				
THE undersi	gned (Name)	M.	ria Dokianos		being duly swom, de	poses and that
he or she is	(Position)			President		
of (Company	Name)		Imagine Yours	, Inc		who is the
contractor fu	mishing	8	Painting	Note the Assessment		work on the building
located at	a da Reciviade	112	4 W New Monee Road			2002
owned by	93				ity Unit School Distr as received payment	
there is no or material or la thereof and according to	35,120.40 claim either legal	prior to this payment. That or equitable to defeat the validity and work and all parties having core to become due to each, and the cations: WHAT FOR	of said waivers. That	t the following are the rtions of said work o	e names of all partie r for material entering	into the construction
				********	\$13,635.60	\$0.00
	ne Yours, Inc	Painting	\$148,756.00	\$135,120.40	\$13,633.00	\$0.00
UL MATERIA	LS TAKEN FROM FL	JILLYAID STOCK AND DELIVERE	USING OUR OWN	VEHICLE		
TOTAL LAB	OR AND MATERI	AL INCLUDING EXTRAS*	\$148,756.00	\$135,120.40	\$13,635.60	\$0.00
That there a	re no other contro	AL INCLUDING EXTRAS acts for said work outstanding, and adone upon or in connection with	i that there is nothing said work other than a	bove stated.	to any person for mo	DETTOIL TODOL OF STATE
SIGNED TH		13th	DAY OF	May /	2025	
SIGNED III			1/11	11/		
		SIGNATURE	1/1/11	MA		
SUBSCRIB	ED AND SWORN	22922	1		2025	
TO BEFORE	E ME THIS	13th	DAY OF	May	2025	
OWNER OFFEERS	DE BUT ARE NOT UNITED : BOTH ORAL AND WRITTEN HE CONTRACT.		Notary Signature & S	Afth	-	

OFFICIAL SEAL GABRIELE ELISE BEAMAN NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 04/14/2027

Gty #	
Escrow #	- The state of the

COUNTY OF COOK

1	$\Gamma \cap$	1A/L	LANA	IT	MANY	CON	CERN:	

The undersigned, for and in consideration of: The undersigned, for and in consideration of: (\$2,248.80) The undersigned of the second of the second of the state of limits, cliently the thereof is hereby without does hereby without the second of the state of limits, cliently the second client, with respect to end on the undersigned cliently the second of the state of limits, cliently and on the undersigned for the above-described premises, and on the undersigned for the above-described premises, including extracts. DATE: BIZ7/2024 COMPANY NAME: Current Communications & Electric Corporation ZEROW 23 of Street, Broadylews, L. 60155 SIGNATURE AND TITLE: SIGNATURE AND TITLE: SIGNATURE AND TITLE: SIGNATURE OF LIMITS SIGNATURE AND TITLE: SIGNATURE OF LIMITS CONTRACTOR'S AFFIDAVIT EXTRACTOR SAFEDAVIT STATE OF LIMITS THE UNDERSIGNED, STEPHANIE Levanitak The UNDERSIGNED, STEPHANIE Levanitak BEING DULY STEPHANIE Levanitak BEING	
Advisory Creix-Mones Community Unit School Distance 201-19, Board of Education is the Three Undersigned, for and in conscisionation of: The Undersigned for and in conscisionation of: BY 2,248 89 Do Distan, and other good and valuable considerations, the receipts where of its hereby acknowledged, does hereby acknowledged for acknowledged, and the hereby acknowledged for the acknowledged, does hereby acknowledged, does	the premises
The underlargency for and in consideration of: (42.246.95) Debters, and other good and valuable considerations, he receipt where of a hereby acknowledged, does hereby and all liters of any and all liters of all not any original produced in the control of all labor, services in producing for which respect to any original of any original produced in the produced in the control of all labor, services and control or produced in the produced in the control of all labor, services and control or produced in the produced in the control of all labor, services and control or produced in the control of all labor, services and control or produced in the control of all labor, services and control or produced in the control of all labor, services and control or produced in the control of all labor, services and control or produced in the control of all labor, services and control or produced promises, INCLUDING EXTRAS.* DATE: BATTORIA COMPANY NAME: COMPANY NAME: COMPANY NAME: COMPANY NAME: COMPANY NAME: CONTRACTOR'S AFFIDAVIT CONTRACTOR'S AFFIDAVIT CONTRACTOR'S AFFIDAVIT CONTRACTOR'S AFFIDAVIT CONTRACTOR'S AFFIDAVIT CONTRACTOR'S AFFIDAVIT THE UNDERSONED. Stephanie Levaniak CONTRACTOR'S AFFIDAVIT CONTRACTOR'S AFFIDAVIT THE UNDERSONED. Stephanie Levaniak CONTRACTOR'S AFFIDAVIT THE UNDERSONED. Stephanie Levaniak CONTRACTOR'S AFFIDAVIT The Bill to total amount of the control or produced control or produced in the control	the owner.
Dollars, and other good and valuable considerations, the racept whereal is harbly authorited; Authorit	the owner.
A contract and interests any or and plan or datin of, or right to, len, under the statutes of the State of litions, relating to mechanics' lens, with respect to and on said above-described promises, and the improvements thereon, and on the manifest, duries, paperatus or machine of the considerations of our to become due thom the owner, on account of all labor, services, material, fictures, apparatus or machine of the provided promises, and the provided promises, and the provided provi	
The Londers, Developed burnished, or with myse behavious at any time herarishing, by the undersigned for the above-described premises, INCLUDING EXTRAS.* DATE BIZTROSA COMPANY NAME Current Communications & Electric Corporation 2600 W. 23rd Street, Broadview, L. 90155 SIGNATURE AND TITLE: Stephalgle Levennik, Treasurer EXTRAS RICLIOS BUT ARE HOT US TO CHANGE ORDERS, BOTH CHAIL AND UNFITTENT TO the Control. THE UNDERSIGNED, WORK IN THE UNDERSIGNED, WORK IN THE CONTRACTOR FURNISHING THE UNDERSIGNED. THE UNDERSIGNED, THE UNDERSIGNED, THE CONTRACTOR FURNISHING CONTRACTOR FURNISHING The Control of Communications & Electric Corporation 1124 W New Mones Rd, Crefts, IL 50417 Crefts Mones Community Unit School District 201-U, Board of Education That the total amount of the contract including extras* is \$44,816.00 or which he has received from the control of	
DATE B3778294 COMPANY NAME Current Communications & Electric Corporation 200 W. 2grd Streek B Goodwight Levaniak SIGNATURE AND TITLE: SIGNATURE CONTRACTOR'S AFFIDAVIT OURIENT OF CURRENTS THE UNDERSONAL SAYS THAT HE IS TREASURER TO BE THE CONTRACTOR FUNNISHING TO WHICH DAY Crete-Monee Community Unit School Distret. 180417 That the total amount of the contract including extras is SIGNATURE AND TITLE: The signature of the contract including extras is That the there is no claim silher legal or equalize to decide the very manual transport of the contract including extras is SIGNATURE AND TITLE SIGNATURE AND TITLES S	
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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 Vansing, 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 EXTRA	S* 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

STA DAY OF

, 2024

*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

Maria E. Rojo
NOTARY PUBLIC, STATE OF ILLINOIS
NY Commission Expires 12/03/2028

STATE OF ILLINOIS
COUNTY OF McHENRY

Gty#_	70748			
Escrow#				

	STATE OF ILL COUNTY OF M		} ss			Gty # Escrow #		
TO WHOM IT	MAY CONCER	N:					-	
WHEREAS th	e undersigned has	been employed by		Reed Construc	tion Company	/		
to furnish				HVAC				
for the premise	s known as		2024 Renovatio	n Work - Balmoral E	Elementary So	hool		
of which		Crete - Monee Community Unit School District					is the owne	er.
	rsigned, for and in			usand Six Hundred			-	
with respect to furnished, and fixtures, appara	and on said above on the moneys, fur	all lien or claim of edescribed premise ands or other consideration heretofore furnished EXTRAS.*	other good and valuable co of, or right to, lien, under the es, and the improvements th derations due or to become of ed, or which may be furnish MPANY NAME	e statutes of the State of ereon, and on the mate due from the owner, on ned at any time hereafte	f Illinois, relati erial, fixtures, a a account of all	ng to mechanics pparatus or mac labor, services, rsigned for the a	s' liens, chinery material,	
		_	ADDRESS					
	E AND TITLE		QN		. *	Controller		
*EXTRAS INCL	UDE BUT ARE NOT	LIMITED TO CHA	NGE ORDERS, BOTH ORAL	AND WRITTEN, TO TH	IE CONTRACT.			
STATE OF IL	LINOIS	1	CONTRACTOR'S	S AFFIDAVIT				
COUNTY OF	McHENRY	} ss						
TO WHOM IT	MAY CONCERN	N:						
THE UN	DERSIGNED, (N	AME)	Doug Ka	eser	BEING DU	LY SWORN, E	DEPOSES	
AND SAYS T	HAT HE OR SHE	IS (POSITION)		Controller			OF	
(COMPANY N	NAME)		Sherman	Mechanical, Inc.			WHO IS T	HE
CONTRACTO	R FURNISHING		HVAC	3		WORK ON TH	HE BUILDI	NG
LOCATED AT	Γ		1124 W New Mor	nee Rd, Crete, IL 604	417	5		
OWNED BY			Crete - Monee Com	munity Unit School D	District			
there is no clair who have furni or for material	49,685.00 m either legal or eq shed material or la entering into the co	uitable to defeat the bor, or both, for sa construction thereof	s* is \$ ment. That all waivers are to be validity of said waivers. The valid work and all parties have and the amount due or to be decording to plans and specifications.	rue, correct and genuin That the following are ing contracts or sub co ecome due to each, and	ne and delivered the names and intracts for spec	addresses of all eific portions of	ly and that parties said work	of
	TAMES AND ADDRE	core	WHATFOR	CONTRACT PRICE	AMOUNT			
	NAMES AND ADDRE Therman Mechanica		WHAT FOR HVAC Work	\$ 30,212.45	PAID \$ 39,106.65	THIS PAYMENT \$ (8,894.20)	S -	OUE
	GW Berkheimer		Equipment		\$ 7,237.55	\$ -	\$ -	- 1
	Johnson Controls,	Inc	Controls Work	\$ 14,850.00 \$ -	\$ 3,340.80 \$ -	\$ 11,509.20	\$ -	_
				\$ -	\$ - \$ -	\$ - \$ -		-
					\$ -	\$ -		
		I taken from fully paid s CLUDING EXTRAS*	tock and delivered to jobsite in cor	s 52,300.00		ment used. \$ 2,615.00	\$ (0.	.00)
			ing, and that there is nothing of				Ψ (0.	.00)
or other work of	any kind done or to	be done upon or in	connection with said work of		, passes 101 .	inician, incor		
DATE	05/14/25	SIGNATURE	- 1/		\$20250HB			_
SUBSCRIBED A	AND SWORN TO I	BEFORE ME THIS	14th DAY (OF May,	2025			

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

OFFICIAL SEAL RACHEL LEE GREENE NOTARY PUBLIC, STATE OF ILLINOIS Commission No. 983464 My Commission Expires December 14, 2027 Provided by Chicago Title Insurance Company Racall & The NOTARY PUBLIC

		FINAL WA	AIVER OF LI	EN		
STATE OF WISCONSI	N			Gty#	4N02-0160	
COUNTY OF MILWA	UKEE			-		Market and American
TO WHOM IT MAY CO	ONCERN:			Loan #		
WHEREAS the undersigned h	as been employed by	SHERMAN	MECHANICAL, INC	C		
to furnish	SYSTEM CONTROL	S				
for the premises known as	2024 RENOVATION	WORK - BALMORAL	ELEMENTARY SCI	HOOL		William Control of the Control of th
of which CRETE	- MONEE COMMUNIT	Y UNIT SCHOOL DIST	RICT	***************************************	is the owr	ner.
The undersigned, for and in co	onsideration and upon rece	eipt of : ELEVEN TI	HOUSAND FIVE HU	JNDRED NINE DOLLA	ARS AND 20/100	
(\$ 11,509.20 hereby waive and release any a to and on said above-described moneys, funds or other consid- heretofore furnished or which	and all lien or claim of, or d premises, and the impro- crations due or to become	vements thereon, and on due from the owner, on	statutes of the State of the material, fixtures account of labor, serv	of Illinois, relating to me s, apparatus or machine vices, material, fixtures	ry furnished, and on the a, apparatus or machiner	:
Given under		hand		and seal	ONTRO	OLS this
21	day of MAY	, Signature a	2025 nd Seal:	PAU	A STATE OF THE STA	
NOTE: All waivers must be for officer signing waiver should as partner					ic seat afrixed and time	4F 30.
	,	CONTRACT	OR'S AFFID	AVIT	MILW	TALLY CONTROL OF THE PARTY OF T
STATE OF WISCONSI	N				· ILVV	AG
COUNTY OF MILWA	AUKEE					
TO WHOM IT MAY C	1-7	•				
THE undersigned,	being duly sworn, depose	s and says that he is	XEE LEE	V-1-7-1		
	T ANALYST		OHNSON CONTRO	LS INC.		and the distribution of the second distribution and
who is the contractor for the building located at I I 24 W	/. NEW MONEE ROAD,	SYSTEM CONTROLS CRETE, IL 60417	1		work on th	e
	- MONEE COMMUNIT		RICT			
That the total amount of the co	~	······································		he has received payme		
\$ 3,340.80 there is no claim either legal o or labor, or both for said work construction thereof and the a work according to plans and s	r equitable to defeat the v and all parties having cor mount due or to become d	ntracts or sub contracts for	That the following are or specific portions of	e the names of all partic f said work or for mater	es who have furnished m rial entering into the	
			CONTRACT	AMOUNT	THIS	BALANCE
NAMI		WHAT FOR	PRICE	PAID 2 240 80	PAYMENT	DUE
JOHNSON CONTROLS INC.		TEMP CONTROLS	14,850.00	3,340.80	11,509.20	0.00
	w-st					
TOTAL LABOR AND MATE	RIAL TO COMPLETE		14,850.00	3,340.80	11,509:20 EN A	W/ 0.00
That there are no other contract of any kind done or to be done	upon or in connection w	ith said work other than	above stated.	e due to any person for	material, labor, or other	work C
Signed this	21	Signature:	day of		OF PUBL	1C
Subscribed and sworn to before	re me this	21	V	day of MAY	THE ON	2025 1111
F.3870 R1/89 COMM	I. EXP: 3/19/2028	Signature:	(Jane	William Wis	COLATION