

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

July 7, 2025

Re: 2024 Renovation Work Early Learning Center Crete, Illinois Talala Elementary School Park Forest, Illinois Project Nos. 9-2923-55 & 56

Ladies and Gentlemen,

This electronic DocuSign envelope contains Certificate for Payment No.<u>6</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 PATTON & BEEN ARCHITECTS

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

DGP/jeb encl.

H:\Yellow\Yellow23\23055\23055 2025-07-07 CP6 Letter.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PROJECT: 2024 Renovation Work - ELC APPLICATION NO .: 06 Distribution to: Crete-Monee Community Unit School District X OWNER Crete, Illinois PERIOD TO: 10/31/2024 201-U. Board of Education ARCHITECT 690 West Exchange Street **Talala Elementary School** PROJECT NO .: 70746 9-2923-55 & 56 Х CONTRACTOR PO NUMBER: 1/24/2024 FROM CONTRACTOR: Reed Construction VIA ARCHITECT: CONTRACT DATE: 600 W. Jackson Blvd., 8th Floor Healy Bender Patton & Been Architects INVOICE #: 4040 Helene Avenue Chicago, Illinois 60661 CONTRACT FOR: **General Construction** The undersigned Contractor certifies that to the best of the Contractor's knowledge, CONTRACTOR'S APPLICATION FOR PAYMENT information and belief the Work covered by this Application for Payment has been Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. ODICINIAL CONTRACT CUM 2 424 470 00

1. ORIGINAL CONTRACT SUM			\$3,421,178.00			
2. Net change by Change Orders		\$172,715.56				
CONTRACT SUM TO DATE (Line 1 + 2)		\$3,593,893.56				
4. TOTAL COMPLETED & STORED TO DATE		\$3,593,893.56				
(Colulmn G on Continuation Sheet)		-				
5. RETAINAGE:						
a. 2.02% of Completed Work		\$72,702.13				
(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			\$72,702.13			
Total in Column I of Continuation Sheet)						
6. TOTAL EARNED LESS RETAINAGE			\$3,521,191.43			
(Lines 4 less Line 5 Total)						
7. LESS PREVIOUS CERTIFICATES FOR PAYME	NT					
(Line 6 from prior Certificate)			\$3,027,671.84			
8. CURRENT PAYMENT DUE			\$493,519.59			
9. BALANCE TO FINISH, INCLUDING RETAINAG	Е					
(Line 3 less Line 6)			\$72,702.13			
CHANGE ORDER SUMMARY	1	ADDITIONS	DEDUCTIONS			
Total changes approved in		\$0.00	(\$22,230.10)			
previous months by Owner		•	(**-*********************************			
Total approved this Month	\$	194,945.66				
TOTALS		\$194,945.66	(\$22,230.10)			
NET CHANGES by Change Order		\$172,715.56				

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 Date: 10/31/2024 By: State of: Illinois County of: Cook October, 2024 Subscribed and sworn to before me this day of OFFICIAL SEAL UUAA. **ERIN CHRISTINA MCKAY** Notary Public: NOTARY PUBLIC - STATE OF ILLINOIS My commission expires: ARCHITECT'S CERTIFICATE FOR PAMYERYMISSION EXPIRES 08/05/2028 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. (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. HEALY BENDER PATTON & BEEN ARCHITECTS ARCHITEGT: 7/7/2025 Date: Bv: This Centificatedisonstratignetiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

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

AIA DOCUMENT G702

CONTINUATION SHEET

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:	06
APPLICATION DATE:	10/31/2024
PERIOD TO:	10/31/2024
ARCHITECT'S PROJECT NO:	70746

Α B С D Ε £ G н WORK COMPLETED % BALANCE TO MATERIALS TOTAL RETAINAGE PRESENTLY COMPLETED (G/C)FINISH (C-G) ITEM SCHEDULED DESCRIPTION OF WORK PREVIOUS AND STORED TO STORED THIS PERIOD NO. VALUE APPLICATION DATE (D+E+F) (NOT IN D OR E) 01 **Temporary Barricades** 11,229.47 13,425.99 (2,196.52) 11,229.47 100.00% -02 72,090.12 100.00% Demolition 72.090.12 72.090.12 43,000.00 100.00% 03 Remediation/Abatement 43,000.00 43,000.00 _ -100.00% 04 183,724.00 Cast-In-Place Concrete 183.724.00 183,724.00 5,142.25 100.00% 44,502.75 49,645.00 05 Reed Salavage & Reinstall 49,645.00 _ 100.00% 06 10.000.00 10,000.00 Metal Caps 10,000.00 -47,900.00 100.00% 47,900.00 47,900.00 07 Structural Metal Framing _ --3,750.00 7,750.00 100.00% 08 Roofing/Siding 7,750.00 4,000.00 -12,237.00 1,753.61 13,990.61 100.00% 09 Doors & Frames 13,990.61 5,861.00 5,861.00 5.861.00 100.00% 10 Glazing _ -11 Drywall/Ceilings 45,005.88 22,850.00 22,155.88 45,005.88 100.00% -12 31,570.00 31,570.00 31.570.00 100.00% Tiling -13 **Epoxy Flooring** 57,179.10 57,179.10 57,179.10 100.00% -14 953,669.00 931,636.00 22.033.00 953,669.00 100.00% -Carpeting 100.00% 17,412.00 15 Painting & Coating 348,240.00 298,214.00 50,026.00 . 348,240.00 _ 46,690.00 100.00% 16 Sanitray Line Replacement 46,690.00 46,690.00 -0.00% 17 Plumbing -52,150.00 100.00% 94,200.91 42,050.91 94,200.91 _ 18 HVAC 100.00% 48,134.75 962,695.00 737,500.00 225,195.00 962,695.00 -19 Electrical 100.00% 20 216,000.00 216,000.00 216,000.00 **Project Management** 100.00% 175,313.00 175,313.00 175,313.00 21 Misc Labor _ 100.00% 3,284.00 65,680.00 62,396.00 3,284.00 65,680.00 22 **General Conditions** 100.00% 20,774.87 18,977.43 1,797.44 20,774.87 23 Insurance 43,326.00 100.00% 24 43,326.00 43,326.00 -P&P Bond 100.00% 3,871.38 20,947.00 77,427.60 25 **Overhead & Profit** 77,427.60 56,480.60 10,932.00 100.00% 10.932.00 26 Architectural Woodwork 10,932.00 _ 3,593,893.56 3,187,022.99 406,870.57 3,593,893.56 100.00% 72,702.13 Totals

2024 Renovation Work - ELC

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, ELC - Crete, Illinois, Talala Elementary School, Park Forest, 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	2300110 1/40
REED CONSTRUCTION	Temporary Barricades	11,229.47	12,754.70	(1,525.23)	-
SLATE DEMOLITION	Demolition	72,090.12	68,485,61	3,604,51	(0.00
SAFE ENVIRONMENTAL CORP	Remediation/Abatement	43,000.00	40,850.00	2,150,00	
DUCO CONSTRUCTION	Cast-In-Place Concrete	183,724.00	174,537.80	9,186.20	-
REED CONSTRUCTION	Reed Salavage & Reinstall	49,645.00	42,277.61	7,367.39	
REED CONSTRUCTION	Metal Caps	10,000.00	9,500.00	500.00	
BRIDGEPORT STEEL SALES	Structural Metal Framing	47,900.00	45,505.00	2,395.00	
REED CONSTRUCTION	Roofing/Siding	7,750.00	3,800.00	3,950.00	
REED CONSTRUCTION	Doors & Frames	13,990.61	11,625.15	2,365.46	-
MARK INDUSTRIES, LTD.	Glazing	5,861.00	5,567.95	293.05	-
REED CONSTRUCTION	Drywall/Ceilings	45,005.88	21,707.50	23,298.38	-
ROCK RIVER VALLEY FLOORING	Tiling	31,570.00	29,991.50	1,578.50	
ARTLOW SYSTEMS	Epoxy Flooring	57,179.10	54,320.15	2,858.95	
COMMERCIAL CARPET CONSULTANTS	Carpeting	953,669.00	885,054.20	68,614.80	-
OOSTERBAAN & SONS CO.	Painting & Coating	348,240.00	283,303.30	47,524.70	17,412.00
BEST PLUMBING	Sanitray Line Replacement	46,690.00	44,355.50	2,334.50	-
REED CONSTRUCTION	Plumbing	-	-	-	
SHERMAN MECHANICAL, INC.	HVAC	94,200.91	49,542.50	44,658.41	······································
CONNELLY ELECTRIC CO.	Electrical	962,695.00	700,625.00	213,935.25	48,134.75
REED CONSTRUCTION	Project Management	216,000.00	205,200.00	10,800.00	
REED CONSTRUCTION	Misc Labor	175,313.00	166,547,35	8,765.65	
REED CONSTRUCTION	General Conditions	65,680.00	59,276.20	3,119.80	3,284.00
REED CONSTRUCTION	Insurance	20,774.87	18,028.56	2,746.31	
REED CONSTRUCTION	P&P Bond	43,326.00	41,159.70	2,166.30	-
REED CONSTRUCTION	Overhead & Profit	77,427.60	53,656.57	19,899.65	3,871.38
MIDWEST WOODCRAFTERS, INC.	Architectural Woodwork	10,932.00		10,932.00	
Totals		3,593,893.56	3,027,671.84	493,519.59	72,702.13
Amount of Original Contract	3,421,178.00		Work Complete	d To Date	3,593,893.56
Extras to Contract	194,945.66				72,702.13
Total Contract and Extras	3,616,123.66	6 Net Amount Earned			3,521,191.43
Credits To Contract	(22,230.10)		Net Previously I		3,027,671,84
Adjusted Total Contract	3,593,893.56		Net Amount Thi		493,519.59
			Balance To Beco	me Due	72,702.13

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. Lagree to furnish Waivers of Lien for all materials under my contract when demanded.

Sh W Signed:

Title: Project Accountant !

Subscribed and sworn to before me this 31st day of October, 2024

Notary Public:

My commission expires:

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

WAIVER OF LIEN TO DATE

STATE OF Illinois									
COUNTY OF Cook									
TO WHOM IT MAY CONCERN:									
WHEREAS the undersigned ha			e Community Uni	t School District					
to furnish									
for the premises known as	2024 Renovation Work, ELC	- Crete, Illinois, Tal		chool, Park Forest,	Illinois				
······································	ommunity Unit School District		is the Owner.						
493,519.59	onsideration of <u>Four Hundred Ninety Thr</u> Dollars, and other good and valuable o								
· · · · · · · · · · · · · · · · · · ·	se any and all lien or claim of, or right t	-							
	aid above-described premises, and the i								
	the moneys, funds or other consideratio								
	paratus or machinery, furnished to this								
EXTRAS.*			-		·				
DATE: October 31,		·		struction					
	ADDRESS	600 W.	Jackson Blvd. , 8th	n Floor., Chicago IL	60661				
	Sauce Va	171/	Provide and	+ Arrow	A HA HA				
SIGNATURE AND TITLE	V	<u>Nelo</u>	<u> rnza</u>	1 natur					
· · · · · · · · · · · · · · · · · · ·	CONTRACTO	R'S AFFIDAVIT	<u>()</u>						
STATE OF Illinois	CONTRACTO	N J AFFIDAVII							
COUNTY OF Cook									
CODATION CODA									
TO WHOM IT MAY CONCERN:									
THE undersigned (Name)	Shen Krizic		being duly sworn	, deposes and that					
he or she is (Position)	· · · · · · · · · · · · · · · · · · ·	Project Acco	•						
of (Company Name)		Reed Const	ruction						
contractor furnishing		2024 Renovation							
located at	2024 Renovation Work, ELC - Crete, I	llinois, Talala Elem	nentary School, Pa	ark Forest, Illinois	· • • • • • • • • • • • • • • • • • • •				
owned by		Community Unit So							
That the total amount of the o				has received pay					
\$ 3,027,672	prior to this payment. That all waivers								
	gal or equitable to defeat the validity of r both, for said work and all parties havi								
	and the amount due or to become due t								
	rk according to plans and specifications:				and material				
Name and Address	Description of Work	Amount of	Net Amount	Net Amount This	Balance to				
		Subcontract	Previous	Payment	Become Due				
REED CONSTRUCTION	Temporary Barricades	11,229.47	12,754.70	(1,525.23)	-				
SLATE DEMOLITION	Demolition	72,090.12	68,485.61	3,604.51	(0.00)				
SAFE ENVIRONMENTAL CORF	P Remediation/Abatement	43,000.00	40,850.00	2,150.00	-				
DUCO CONSTRUCTION	Cast-In-Place Concrete	183,724.00	174,537.80	9,186.20					
REED CONSTRUCTION	Reed Salavage & Reinstall	49,645.00	42,277.61	7,367.39	-				
REED CONSTRUCTION	Metal Caps	10,000.00	9,500.00	500.00	-				
BRIDGEPORT STEEL SALES	Structural Metal Framing	47,900.00	45,505.00	2,395.00					
REED CONSTRUCTION	Roofing/Siding 7,750.00 3,800.00 3,950.00 -								
REED CONSTRUCTION	Doors & Frames	13,990.61 5,861.00	11,625.15	2,365.46	-				
MARK INDUSTRIES, LTD. REED CONSTRUCTION	Glazing Drywall/Ceilings	45,005.88	5,567.95	293.05					
ROCK RIVER VALLEY FLOORIN		45,005.88	21,707.50 29,991.50	23,298.38 1,578.50					
ARTLOW SYSTEMS	Epoxy Flooring	57,179.10	54,320.15	2,858.95					
COMMERCIAL CARPET CONS		953,669.00	885,054.20	68,614.80					
OOSTERBAAN & SONS CO.	Painting & Coating	348,240.00	283,303.30	47,524.70	17,412.00				
BEST PLUMBING	Sanitray Line Replacement	46,690.00	44,355.50	2,334.50	-				

	Totals	3,593,893.56	3,027,671.84	493,519.59	72,702.13
······					
					_
MIDWEST WOODCRAFTERS, INC.	Architectural Woodwork	10,932.00	-	10,932.00	-
REED CONSTRUCTION	Overhead & Profit	77,427,60	53,656.57	19,899.65	3,871.38
REED CONSTRUCTION	P&P Bond	43,326.00	41,159.70	2,166.30	-
REED CONSTRUCTION	Insurance	20,774.87	18,028.56	2,746.31	-
REED CONSTRUCTION	General Conditions	65,680.00	59,276.20	3,119.80	3,284.00
REED CONSTRUCTION	Misc Labor	175,313.00	166,547.35	8,765.65	-
REED CONSTRUCTION	Project Management	216,000.00	205,200.00	10,800.00	-
CONNELLY ELECTRIC CO.	Electrical	962,695.00	700,625.00	213,935.25	48,134.75
SHERMAN MECHANICAL, INC.	HVAC	94,200.91	49,542.50	44,658.41	-
REED CONSTRUCTION	Plumbing	•	-	-	-

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 31st DAY OF October, 2024 h UAN SIGNATURE SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF October, 2024 SIGNATURE Notary Signature & Seal OFFICIAL SEAL ERIN CHRISTINA MCKAY NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 08/05/2028

ocusign Envelope ID: C9F0C39A-5197-4322-B	778-C3CE854BB647	AIA DOCUMENT G7	02	PAGE	1	OF 2 PAGES
TO OWNER:	PROJECT:	APPLICATION NO		4	Distr	ibution to:
REED CONSTRUCTION	CRETE ELC AND TALALA ES					OWNER
600 W. JACKSON	1500 SANGAMON ST.					ARCHITECT
CHICAGO, IL 60661	CRETE, IL 60417	PERIOD TO:	October 31, 2024		X	CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:]
Slate Demolition		Slate Project #:	SD24-0080]
1700 Parkes Dr		GC PROJECT #:	70746			
Broadview, IL 60155						
CONTRACT FOR: Selective Demo	lition	CONTRACT DATE	: May	21, 2024	4	

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.

SLATE DEMOLITION LLC

1. ORIGINAL CONTRACT SUM		S	105,000.00
2. Net change by Change Orders		\$	(32,909.88)
3. CONTRACT SUM TO DATE (Line 1 ± 2	2)	\$	72,090.12
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$	72,090.12
5. RETAINAGE:			
a. 0 % of Completed Work (Column D + E on G703)	s	0.00	
b. 0 % of Stored Material	\$		
(Column F on G703)			
Total Retainage (Lines 5a + 5b or			
Total in Column 1 of G703)		S	0.00
6. TOTAL EARNED LESS RETAINAGE		s	72,090.12
(Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR			
PAYMENT (Line 6 from prior Certificate))	S	68,485.61
8. CURRENT PAYMENT DUE		s	3,604.51
9. BALANCE TO FINISH, INCLUDING RI	ETAINAGE	\$	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	\$0.00	(\$32,909.88)
TOTALS	\$0.00	(\$32,909.88)
NET CHANGES by Change Order	(\$32,909.88)	

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.

State of: ILLINOIS

Subscribed and sworn to before me this Notary Public: KATHRYN M DZIEDZIQ My Commission expires: APRIL 17, 2028

CONTRACTOR:

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.



AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

11/11/24

10/31/24

4

APPLICATION NO:

PERIOD TO:

APPLICATION DATE:

ARCHITECT'S PROJECT NO:

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.

A	В	С	D	Е	F		G	н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)		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)
1	Demo for ELC	\$105,000.00	\$105,000.00	\$0.00		\$105,000.00	100.00%	\$0.00	\$0.00
23	Change Order #1 Change Order #2	(\$30,900.00) (\$2,009.88)		(\$30,900.00) (\$2,009.88)		(\$30,900.00) (\$2,009.88)		Contraction of the second s	\$0.00 \$0.00
	GRAND TOTALS	\$72,090.12	\$105,000.00	(\$32,909.88)	\$0.00	\$72,090.12	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

Docusign Envelope ID: C9F0C39A-5197-4322-B778-C3CE854BB647

APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G70	2		PAGE 1 OF 2 PAGES
TO (OWNER):	PROJECT:	APPLICATION NO:	3	DISTRIBUTION TO:	
Crete - Monee CUSD 201	Crete Elc and Talala ES				
	1500 Sangamon Street	PERIOD TO:	10/31/2024		O OWNER
	Crete, IL 60417				O ARCHITECT
					O CONTRACTOR
					SUBCONTRACTOR
FROM: (SUBCONTRACTOR):	VIA (Contractor)	ARCHITECT'S			0
Safe Environmental Corp	Reed construction	PROJECT NO:			
1006 165th Street	600 W. Jackson Blvd. 8th Floor				
Hammond, IN 46324	Chicago, IL 60661-5625				
		CONTRACT DATE:	6/5/2024		

STATE OF:

SUBSCRIBED AND SWORN

MY COMMISSION EXPIRES

NOTARY PUBLIC:

BY:

CONTRACTOR'S APPLICATION FOR PAYMENT

	CHANGE ORDE	ER SUMMARY	
CHANGE ORDI APPROVED II PREVIOUS MO BY OWNER	Ň	ADDITIONS	DEDUCTIONS
APPROVED TI	HIS MONTH		
NUMBER	DATE APPROVED		
TOTALS		0.00	0.00
NET CHANGE	BY CHANGE ORDERS		\$0.0

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONECTION WITH THE CONTRACT. CONTINUATION SHEET, AIA DOCUMENT G703, IS ATTACHED.

INDIANA

1. ORIGINAL CONTRACT SUM	\$	43,000.00
2. NET CHANGE BY CHANGE ORDERS		
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$.	43,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		43,000.00
5. RETAINAGE		
a. 0 % OF COMPLETED WORK \$0.00		
(Column D+E on G703)		
b. % OF STORED MATERIAL \$0.00		
(Column F on G703)		
TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703)	\$.	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total)	\$	43,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.)	\$.	40,850.00
8. CURRENT PAYMENT DUE	\$.	2,150.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS 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 HIM 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.

SUBCONTRACTO BY:

DATE: 11/11/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, ASED ON ON-SITE OSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES TO THE OWNER THAT THE WORK HAS PROGRESSED TO THE POINT INDICATED; THAT TO THE BEST OF HIS KNOWLEDGE, INFORMATION AND BELIEF, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS; AND THAT THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE **AMOUNT CERTIFIED**. DATE:

COUNTY OF:

OCTOBER

Y OF

BEFORE ME THIS 11TH

THIS CERTIFIATE 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 OWNWER OR CONTRACTOR UNDER THIS CONTRACT.

AIA DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT. APRIL 1978 EDITION. AIA . 1978 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006 LAKE

TIFFANY LOVELACE

Notary Public - Seal

Lake County - State of Indiana

ommission Number NP0750306 Commission Expires Jul 23, 203

Docusign Envelope ID: C9F0C39A-5197-4322-B778-C3CE854BB647

				AIA DOCUMENT G		1500 Sangamon Street			PAGE 2 OF 2 F
ONTA I TA SE C	OCUMENT G702, APPLICATION AND CERTI INING CONTRACTOR'S SIGNED CERTIFICA BULATIONS BELOW, AMOUNTS ARE STATED OLUMN I ON CONTRACTS WHERE VARIABLE PPLY.	TION IS ATTACHED. TO THE NEAREST DOLLA		Subcontract Safe Environmen 1006 165th Stro Hammond, IN 46	ntal Corp eet			PPLICATION NO.: 3 PLICATION DATE: 1 PERIOD FROM: 1 TO: 1 ARCHITECT'S PROJECT. NO.	
A	В	С	D	Е					
		C		WORK COMPLETED	F	G		H BALANCE	I
ГЕМ	DESCRIPTION	SCHEDULED			PLICATION	TOTAL COMPLETED	00	TO	
0.	OF WORK	VALUES	PREVIOUS	WORK IN	STORED	AND STORED		FINISH	RETAINAGE
			APPLICATIONS	PLACE	MATERIALS	TO DATE			
1	12000				(NOT IN D OR E)	(D+E+F)	(G/C)	(C-G)	
1 2	LABOR	\$ 32,250.0			\$0.00	\$32,250.00		\$0.00	
3	MATERIAL	\$ - \$ 3,440.0	0.00		\$0.00	\$0.00		\$0.00	
4		\$ 3,440.0 \$ -		AND THE REPORT OF A	\$0.00	\$3,440.00		\$0.00	
5	EQUIPMENT	\$ 1,760.0	0.00	NUMBER OF THE OWNER	\$0.00	\$0.00		\$0.00	
5	Contraction of the second s	\$ _	0.00	\$ –	\$0.00 \$0.00	\$1,760.00 \$0.00		\$0.00	
7	DISPOSAL	\$ 1,250.0		• 8 • • • •	\$0.00	\$0.00		\$0.00 \$0.00	
3		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	
)	INSURANCE	\$ 4,300.0		\$ -	\$0.00	\$4,300.00		\$0.00	
0		\$ –	0.00	\$ -	\$0.00	\$0.00		\$0.00	
1		ş –	0.00	\$ -	\$0.00	\$0.00		\$0.00	
2		\$	0.00	\$ -	\$0.00	\$0.00		\$0.00	
3		\$ -	0.00	and the second se	\$0.00	\$0.00		\$0.00	
5		\$ -	0.00		\$0.00	\$0.00		\$0.00	
6		\$ – \$ –	0.00	3 11	\$0.00	\$0.00		\$0.00	
7		\$ - \$ -	0.00		\$0.00	\$0.00		\$0.00	
8		\$ = S =	0.00		\$0.00	\$0.00		\$0.00	
9		\$ -	0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00		\$0.00	
0		ş –	0.00		\$0.00	\$0.00 \$0.00		\$0.00	
1		ş –	0.00		\$0.00	\$0.00		\$0.00 \$0.00	
2		\$ -	0.00		\$0.00	\$0.00		\$0.00	
3		\$ –	0.00	\$ -	\$0.00	\$0.00		\$0.00	
4		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	
5		\$ –	0.00	\$ -	\$0.00	\$0.00		\$0.00	
6									
7									
8		A							
9									
0									
1									
2		, · · ·							
3									
4									
5									
6									
17									
18									
2									
0									
			1						
-	Total	\$43,000.	\$43,000.00	\$ -		\$43,000.00			



Duco Construction

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

Progress Billing

Application: 4 Period: 09/30/2024

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

Job Location: Talala Elementary School 430 Talala Street Park Forest IL 60466

Application For Payment On Contract

Original Contract	147,000.00
Net Change by Change Orders	36,724.00
Contract Sum to Date	183,724.00
Total Complete to Date	183,724.00
-	
Total Retained	0.00
Total Earned Less Retained	183,724.00
-	
Less Previous Billings	174,537.80
Г	
Current Payment Due	9,186.20
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: 4

Period: 09/30/2024

Schedule of Work Completed

Description of W	Vork	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Change Order# 1			5,200.00	5,200.00	5,200.00			5,200.00	100.00		
Change Order# 3			24,779.00	24,779.00	24,779.00			24,779.00	100.00		
Change Order# 5			1,941.00	1,941.00	1,941.00			1,941.00	100.00		
Change Order# 4			3,304.00	3,304.00	3,304.00			3,304.00	100.00		
Change Order# 6			7,500.00	7,500.00	7,500.00			7,500.00	100.00		
Change Order# 7			-6,000.00	-6,000.00	-6,000.00			-6,000.00	100.00		
2000.000 Demolition		68,635.00		68,635.00	68,635.00			68,635.00	100.00		
3200.000 Slab on Grad	le	78,365.00		78,365.00	78,365.00			78,365.00	100.00		
	Totals:	147,000.00	36,724.00	183,724.00	183,724.00			183,724.00	100.00	· · · · · · · · · · · · · · · · · · ·	

Reed Construction

Bridgeport Steel Sales, Inc.

2730 S. Hillock Ave. Chicago, IL 60608

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

VIA (ARCHITECT):

Talalla School

10/20/24

My

AIA DOCUMENT G 702

 FILE NUMBER:
 0512

 APPLICATION NO:
 # 2
 DISTRIBUTION TO:

 PERIOD FROM:
 10/1/2024
 OWNER

PERIOD FROM: TO:	
ARCHITECT'S PROJECT NO.:	

#2	DISTRIBUTION TO:
10/1/2024 10/31/2024	OWNER ARCHITECT CONTRACTOR

CONTRACT DATE:

CONTRACT FOR:

FROM (CONTRACTOR):

TO (OWNER):

	CONTRACTORS APPLICA		
	CHANGE ORDER S	JMMARY	
	e Order Approved evious months by	Additions	Deductions
Number	Date Approved	_	
1			
	TOTALS	\$0.00	
NET CHANGE B	Y CHANGE ORDERS		
The undersigned	Contractor certifies that to the	pest of his knowledge in	oformation and

The undersigned Contractor certifies that to the best of his 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 him for Work which Certificates for Payment were issued and payments received from the Owner, and that payment shown herein is now due.

CONTRACTOR:	Willig 9	Comm	, l
Зу:	Willie J. Conrad Presid	lent	Date:

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract:

The present status of the account for this Co ORIGINAL CONTRACT SUM			\$51,400
NET CHANGE BY CHANGE ORDERS			(\$3,500)
CONTRACT SUM TO DATE			\$47,900
TOTAL COMPLETED AND STORED TO DATE			\$47,900
RETAINAGE:			
A. Completed Contract	\$ -		
B. Stored Material	\$ -		
TOTAL RETAINAGE		\$	-
TOTAL EARNED LESS RETAINAGE		\$	47,900.00
LESS PREVIOUS CERTIFICATE FOR PAYME	NT	\$	45,505.00
CURRENT PAYMENT DUE Balance Due		\$	2,395.00
State of: ILLINOIS	County of:	CO	OK
Subscribed and sworp to before me this	20th day of		Oct. 2024
Notary Public: Mustine	Aten	~	\sim
OFRICHAMISEIAL Expires:		/	1
CHRISTINE A TARGOS	•		
Notary Public, State of Illinois		-	
Commission No. 332248			
Commamoentee ERTIFIE 6020			
(Attach explanation if amount certified differs fro ARCHITECT:	om the \$)
	Date:		
This certificate is not negotiable. The AMOUNT			
Contractor named herein. Issuance, payment a			
without prejudice to any rights of the Owner or (Contractor under this C	ontra	act.

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

CONTINUATION SHEET	AIA DOCUMENT G703	PAGE 1 OF 1		
AIA Document G702, APPLICATION FOR PAYMENT, containing				
Contractor's signed Certification is attached. In tabulation		APPLICATION NUMBER:	#2	
below, amounts are stated to the nearest dollar. Use Column I	Talalla	APPLICATION DATE:	10/15/2024	
on Contracts where variable retainage for Line items may apply.		PERIOD FROM:	10/1/2024	
		TO:	10/31/2024	
		ARCHITECT'S PROJECT NO:		

A	В	С	D	E	F	G		Н	1
ITEM	DECODIDITION		WORK CON	IPLETED		TOTAL		DAL ANOS	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D + E + F)	(G/C)	(C - G)	
	Detailing Material Labor	\$5,000 \$25,950 \$12,950	\$0 \$0 \$0	\$5,000 \$25,950 \$12,950	\$0 \$0 \$0	\$5,000 \$25,950 \$12,950	100% 100% 100%	\$0 \$0 \$0	\$0 \$0 \$0
	Install	\$7,500	\$0	\$7,500	\$0	\$7,500	100%	\$0	\$0
Co 1	Credit for 2 roof frames	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)	100%	\$0	\$0
							а М		
	2				1.3				
	a.								
		3							
	х. Т								
					ni,				
				100 a					
0									
	TOTALS	\$47,900	\$0	\$47,900	\$0	\$47,900	100%	\$0	\$0

Docusign Envelope ID: C9F0C39A-5197-4322-B778-C3CE854BB647

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Reed Constrution 600 W Jackson Blvd Chicago, IL 60661-5625

FROM (SUBCONTRACTOR): Mark Industries, Ltd 1455 Davis Rd. Elgin, IL 60123 CONTRACT FOR: 1500 Sangamon St Crete, IL60417

PROJECT: Crete ELC & Talala ES

APPLICATION NO: Invoice # 18560 PERIOD TO: Distribution to:

1

8/31/2024

PAGE ONE OF 2 PAGES

OWNER
ARCHITECT
CONTRACTOR

VIA (ARCHITECT):

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY						
Change Order	s approved in	ADDITIONS	DEDUCTIONS			
previous mont	ths by Owner TOTAL					
Approved this	Month					
Number	Date Approved					
TOTALS						
Net change by Change Orders						

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

09/23/24

ARCHITEOT'S CERTIFICATE FOR PAYMENT

Date:

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.

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

1.	ORIGINAL CONTRACT SUM	\$	2,389.00
2.	Net change by Change Orders	\$	3,472.00
3.	CONTRACT SUM TO DATE (Line 1+2)	\$	5,861.00
4.	TOTAL COMPLETED & STORED TO DATE	\$	5,861.00
	(Column G on G703)		
5.	RETAINAGE:		
	a% of Completed Work \$		
	(Column D + E on G703)		
	b. % of Stored Material \$		
	(Column F on G703)	<u></u>	
	Total Retainage (Line 5a + 5b or		
	Total in Column I of G703)	\$	
6.	TOTAL EARNED LESS RETAINAGE	\$	5,861.00
	(Line 4 less Line 5 Total)		
7.	LESS PREVIOUS CERTIFICATES FOR		
7.	PAYMENT (Line 6 from prior Certificate)	8	5,567.95
8.	CURRENT PAYMENT DUE	\$	293.05
9	BALANCE TO FINISH, PLUS RETAINAGE	\$	0.00
2.	(Line 3 less Line 6)		×
State		of: Kane	······*
)24	
Nota	ry Public:		
	Commission expires:		
iviy C	uninission expires.		
AMO	UNT CERTIFIED	\$	293.05
		Ψ	275.05
(Atta	ch explanation if a yount certified differe from the amount applied for.)		
	HITECT: Official Seal		
	Notary Public - State of Illinois		
	My Commission Expires May 10, 2027		
By:		Date:	
P	Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	3	
	ractor named herein. Issuance, payment and acceptance of payment are without		
	dice to any rights of the Owner or Contractor under this Contract.		
եւմիս			

AIA DOCUMENT G703

CONTINUATION SHEET

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.

PAGE 2 OF 2 PAGES

APPLICATION NUMBER 2 APPLICATION DATE 09/23/24 PERIOD TO: 09/30/24 ARCHITECTS PROJECT NO:

A	В	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK	COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G C)	TO FINISH	
NO.			APPLICATION		STORED	AND STORED		(C - G)	
			(D+E)	i	(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
					-	0.00	#DIV/0!	0.00	0.00
						2,389.00	100%	0.00	0.00
1	Glass & Glazing	2,389.00	2,389.00				100%	0.00	0.00
2	CO#1	3,472.00	3,472.00			3,472.00 0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
	1					0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
				1		0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
							#DIV/0! #DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/01	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
						0.00		0.00	0.00
ž.									
	PAGE 2 TOTALS	5,861.00	5,861.00	0.00	0.00	5,861.00	100%	0.00	0.00

APPLICATION AND CERTIFIC	SATION FOR F	PAYMENT	AIA DOCUMENT G702	Corresponding AIA-G703 Attached		
TO CONTRACTOR: REED CONSTRUCTION	PROJECT:	CRETE ELC 1500 SANGAMON ST	APPLICATION NO: 3	Distribution to:		
600 W JACKSON BLVD 8TH FLR CHICAGO, IL FROM CONTRACTOR:	VIA ARCHITECT	CRETE , IL	PERIOD TO: 31-Oct-24	ARCHITECT CONTRACTOR		
ROCK RIVER VALLEY FLOORING 750 N MADISON ROCKFORD IL 61107			CONTRACT # : 70746-10			
CONTRACT FOR: CERAMIC TILE WORK	Charles and		CONTRACT DATE: 09-Apr-24			
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	connection with the Contr		The undersigned Contractor certifies that to information and belief the Work covered I completed in accordance with the Contract Do the Contractor for Work for which previous	by this Application for Payment has been becoments, that all amounts have been paid by a Certificates for Payment were issued and		
. ORIGINAL CONTRACT SUM		\$31,000.00	payments received from the Owner, and that cu	rrent payment shown herein is now due.		
2. Net change by Change Orders		\$570.00				
5. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	\$31,570.00	CONTRACTOR:			
. TOTAL COMPLETED & STORED TO DATE (C	column G on G703)	\$31,570.00	By:	31-Oct-24		
RETAINAGE: a% of Completed Work (Column D + E on G703, excluding "store cred b% of Stored Material % (Column F on G703)	lit")		Subscribed and sworn to before me this 31 Notary Public: My Commission expires:	County of: day of OCHORE 2005 MARGARET M ROMAN Official Seal		
Total Retainage (Lines 5a + 5b orTota	l in Column I of G703)	\$ 0.00	ARCHITECT'S CERTIFICATE	FOR PAYMENTAT 12, 2027		
 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 		\$ <u>31,570.00</u> \$ <u>29,991.50</u>	In accordance with the Contract Documents, based on on-site observations and the comprising the application, the Architect states to the Owner that to the best of Architect's knowledge, information and belief the Work has progressed as indicated quality of the Work is in substantial accordance with the Contract Documents, and			
. CURRENT PAYMENT DUE		\$1,578.50	Contractor is entitled to payment of the AMOU	NT indicated.		
BALANCE TO FINISH, INCLUDING RETAINAG (Line 3 less Line 6)	GE	\$0.00	AMOUNT\$			
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount indicated differs fro			
Total changes approved in previous months by Owner	\$570.00		Application and on the Continuation Sheet that are contended on the Contended	hanged to conform with the amount approved.)		
Total approved this Month			Ву:	Date:		
TOTALS	\$570.00		This Certificate is not negotiable. The AMOUNT i	ndicated is payable only to the Contractor name		
NET CHANGES by Change Order	\$570	0.00	herein. Issuance, payment and acceptance of payment or Contractor under this Contract.	nt are without prejudice to any rights of the Owne		

CONTINUATION SHEET

AIA DOCUMENT G703

F

MATERIALS

PRESENTLY

Е

THIS PERIOD

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

C

SCHEDULED

VALUE

D

FROM PREVIOUS

WORK COMPLETED

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

A

ITEM

NO.

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

в

DESCRIPTION OF WORK

PERIOD TO:

OWNER'S CONTRACT NO:

TOTAL

COMPLETED

G

31-Oct-24 **CRETE ELC 70746-10**

3

31-Oct-24

Н

BALANCE

TO FINISH

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

APPLICATION STORED AND STORED (C - G) RATE) (D + E)TO DATE (NOT IN D OR E) (D+E+F)CRETE ELC LABOR \$19,600 \$19,600 \$0 \$19,600 100.0% TILE AND SETTING MATERIALS \$11,400 \$11,400 \$0 \$11,400 100.0% CO #1 \$570.00 \$570.00 \$0.00 \$570 100.0% **GRAND TOTALS** \$31,570.00 \$31,570.00 \$0.00 \$0 \$31,570.00 100.0% \$0 \$0.00

I

RETAINAGE

(IF VARIABLE

APPLICATION NO: APPLICATION DATE:

%

 $(G \div C)$

APPLICATION AND CERTI	FICATION FOR PAYMEN		IMENT G	702	Page 1 of 2
TO OWNER:	PROJECT:	APPLICATION NO:	4	Distribution to:	
REED CONSTRUCTION	CRETE ELC & TALALA ES				OWNER
600 W. JACKSON, STE. 500	1500 SANGAMON ST				ARCHITECT
CHICAGO, IL 60661	CRETE, IL	PERIOD TO:	10/1/24-	-10/31/24	CONTRACTOR

FROM CONTRACTOR: ARTLOW SYSTEMS INC 170 S. GARY AVE CAROL STREAM IL 60188 CONTRACT FOR: EPOXY FLOORING CRETE ELC & TALALA E 1500 SANGAMON ST CRETE, IL VIA ARCHITECT:

PROJECT NOS:	70746	
CONTRACT DATE:	03/21/24	

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	\$48,000.00
2. Net change by Change Orders	\$9,179.10
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$57,179.10
4. TOTAL COMPLETED & STORED TO DATE	\$57,179.10
(Column G on G703)	
5. RETAINAGE:	
a. 0% 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	\$57,179.10
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	\$54,320.15
8. CURRENT PAYMENT DUE	\$2,858.95
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	\$9,179.10	\$0.00		
TOTALS	\$9,179.10	\$0.00		
NET CHANGES by Change Order	\$9,179	9.10		

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

22 Sun Date: 11/8/2024 By: WILL State of: Illinois County Subscribed and sworn to before me this day of My Commission Expires PUBLIC STATE OF December 17, 2025 Notary Public: ILLINOIS My Commission expires: DECEMBER 17, 2024

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.

(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

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.

Page Two of Two pages

APPLICATION NO.: 4 APPLICATION DATE: 11/8/2024 PERIOD TO: 10/1/24-10/31/24 ARCHITECT'S PROJECT NO: 70746

A	В	С	D	E	F	G		Н	l
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WOR	K COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(G + C)	RATE)
			(D + E)		(NOT IN D	TO DATE			
					OR E)	(D + E + F)			
1	EPOXY FLOORING	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	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
	CO 1	\$9,179.10	\$9,179.10	\$0.00	\$0.00	\$9,179.10	100%	\$0.00	\$0.00
7									
9 10									
11 12									
13 14									
15									
	GRAND TOTALS	\$57,179.10	\$57,179.10	\$0.00	\$0.00	\$57,179.10	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR	PAYMENT	AIA DOCUMENT G702	PAGE 1 OF 2 PAGES		
TO: Reed Construction	PROJECT: Crete ELC and Talala ES	APPLICATION NO.:	Distribution to:		
600 W. Jackson Blvd., 8th Floor Chicago, IL. 60661-5625 FROM CONTRACTOR: Commercial Carpet Consultants, Inc.	1500 Sangamon Street Crete, IL. 60417 VIA ARCHITECT: Healy Bender Patton & Been	PERIOD TO: 10/31/2024 PROJECT NO: 70746			
893 Industrial Drive, Elmhurst, IL 60126 CONTRACT FOR: Flooring		REVISED	183462		

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)	\$941,000.00
2. Net change by Change Orders	\$12,669.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$953,669.00
4. TOTAL COMPLETED & STORED TO DATE	\$953,669.00
(Column G on G703)	
5. RETAINAGE:	
a0_% of Completed Work \$	
(Column D + E on G703)	
b0% of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$953,669.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT	\$885,054.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$68,614.80
9. BALANCE TO FINISH, PLUS RETAINAGE	\$0.00
(Line 3 less Line 6)	

ADDITIONS	DEDUCTIONS			
\$31,513.00	(\$34,177.00)			
\$15,333.00	\$0.00			
\$46,846.00	(\$34,177.00)			
\$46,846.00	\$12,669.00			
	\$31,513.00 \$15,333.00 \$46,846.00			

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: Commercial Carpet Consultants

Date: 10.31.24

State of: Illinois County of: DuPage OFFICIAL SEAL Subscribed and agom before me this 31st day of October, 2024 CAROL ANN PAULSEN Notary Public: about Notary Public; State of Illinois My Commission expires: 01. Commission No: 10023/0 My Commusion Expires January 14, 2029 **ARCHITECT'S CERTIFICATE FOR PAYMENT** In accordance with the Contract Documents, based on on-site observations and the uan 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. Docusign Envelope ID: C9F0C39A-5197-4322-B778-C3CE854BB647

CONTINUATION SHEET

Α

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.

в

	5		• •		5	-		•		
ITEM	DESCRIPTION OF WORK	s	CHEDULED	WORK COMPLE		LETED	MATERIALS	TOTAL	%	BALANCE
NO.			VALUE	LUE FROM PRI		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	Talala Unit A-C									
2	Vinyl/Resilient Material	\$	75,754.50	\$	75,754.50			\$ 75,754.50	100%	\$-
3	Vinyl/Resilient Installation	\$	23,536.00	\$	23,536.00			\$ 23,536.00	100%	\$-
4	Carpet Material	\$	1,757.53	\$	1,757.53			\$ 1,757.53	100%	\$-
5	Carpet Installation	\$	378.00	\$	378.00			\$ 378.00	100%	\$-
6	Floor Prep	\$	13,054.50	\$	13,054.50			\$ 13,054.50	100%	\$-
7	Early Learning Center									
8	Vinyl/Resilient Material	\$	487,015.61	\$	487,015.61			\$ 487,015.61	100%	\$-
9	Vinyl/Resilient Installation	\$	118,519.40	\$	118,519.40			\$ 118,519.40	100%	\$-
10	Carpet Material	\$	3,693.31	\$	3,693.31			\$ 3,693.31	100%	\$-
11	Carpet Installation	\$	955.50	\$	955.50			\$ 955.50	100%	\$-
12	Floor Prep	\$	66,711.00	\$	66,711.00			\$ 66,711.00	100%	\$-
13	Early Learning Center GYM									
14	Vinyl/Resilient Material	\$	86,085.45	\$	86,085.45			\$ 86,085.45	100%	\$-
15	Vinyl/Resilient Installation	\$	25,915.20	\$	25,915.20			\$ 25,915.20	100%	\$-
16	Floor Prep	\$	15,840.00	\$	15,840.00			\$ 15,840.00	100%	\$-
17	Line Painting	\$	9,834.00	\$	9,834.00			\$ 9,834.00	100%	\$-
18	Mitigation	\$	11,250.00	\$	11,250.00			\$ 11,250.00	100%	\$-
19	Submittals	\$	100.00	\$	100.00			\$ 100.00	100%	\$-
20	Mobilization	\$	500.00	\$	500.00			\$ 500.00	100%	\$-
21	Closeouts	\$	100.00	\$	100.00			\$ 100.00	100%	\$ -
22										
23	OCO # 1	\$	11,964.00	\$	11,964.00			\$ 11,964.00	100%	\$-
24	OCO # 2	\$	(34,177.00)	\$	(34,177.00)			\$ (34,177.00)	100%	\$-
25	OCO # 3	\$	16,311.00	\$	16,311.00			\$ 16,311.00	100%	\$-
26	OCO # 4	\$	1,588.00	\$	1,588.00			\$ 1,588.00	100%	\$-
27	OCO # 5	\$	2,859.00	\$	1,650.00	\$ 1,209.00		\$ 2,859.00	100%	\$-
28	OCO # 6 & 7		14,124.00			14,124.00		14,124.00	100%	\$-
	TOTAL	\$	953,669.00	\$	938,336.00	\$ 15,333.00	\$-	\$ 953,669.00	100%	\$-

D

С

AIA DOCUMENT G703

F

Е

PAGE 2 OF 2

н

APPLICATION NUMBER: 6 APPLICATION DATE: 10/31/24 PERIOD TO: 10/31/24 PROJECT NO: 70746

G

APPLICATION AND CERTIFICATION FOR PAYMENT

TO CONTRACTOR:	PROJECT:	APPLICATION NO:	6	Distribution to:
REED CONSTRUCTION	CRETE ELC & TALALA ES			OWNER
600 W. Jackson Blvd, 8th Floor	1500 Sangamon Street			ARCHITECT
Chicago, IL 60661-5625	Crete, IL 60417	PERIOD TO:	10/31/24	CONTRACTOR
FROM SUB-CONTRACTOR:				FIELD
OOSTERBAAN & SONS CO.				OTHER
2515 W. 147th Street		PROJECT NOS:	70746 / 70746-05	
Posen, IL 60469			24BC121	
CONTRACT FOR: PAINTING	ARCHITECT: Healy Bender Patton & Been	CONTRACT DATE:	03/21/24	

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.

 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 			\$ \$ \$	340,000.00 10,840.00 350,840.00 350,840.00
a. 5% of Completed Work (Column D + E on G703)	\$	17,542.00		
b. $\frac{\%}{(\text{Column F on G703})}$ % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$			
Total in Column I of G703)			\$	17,542.00
6. TOTAL EARNED LESS RETAINAGE			\$	333,298.00
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR				
PAYMENT (Line 6 from prior Certificate)			\$	283,303.30
8. CURRENT PAYMENT DUE	-	\longrightarrow	\$	49,994.70
9. BALANCE TO FINISH, INCLUDING RET. (Line 3 less Line 6)	AINAC	E	\$ -	17,542.00
CHANGE ORDER SUMMARY		ADDITIONS		DEDUCTIONS
Total changes approved in previous months by Owner		\$10,84	0.00	
Total approved this Month				
TOTALS		\$10,84	0.00	
NET CHANGES by Change Order		\$10,84	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.	iois 1 15, 2027
CONTRACTOR: By: Date: Date: November 11, 26 Project Manager State of: Illinois County of: Cook Subscribed and sworn to before me this 11 day of November, 2024 Notary Public: My Commission expires: 10/15/27	OFHÉIAL SEAL RACHEL E SILVIA Notary Public, State of Illir Commission No. 90287 My Commission Expires Octobe
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 onthe 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.	

PAGE ONE OF TWO

PAGES

CONTINUATION SHEET

CONTINUATION SHEET	PAGE	2 OF	2 PAGES	
APPLICATION AND CERTIFICATION FOR PAYMENT, containing	APPLICATION NO:	6		
Contractor's signed certification is attached.	APPLICATION DATE:	11/11/24		
In tabulations below, amounts are stated to the nearest dollar.	PERIOD TO:	10/31/24		
Use Column I on Contracts where variable retainage for line items may apply.	ARCHITECT'S PROJECT NO:			

А	В	С	D	Е	F	G		Н	Ι
				WORK COMPLETED	MATERIALS	TOTAL	%		
ITEM		SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		BALANCE	RETAINAC
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	$(G \div C)$	TO FINISH	(IF VARIAB
			(D + E)		(NOT IN	TO DATE		(C - G)	RATE)
					D OR E)	(D+E+F)			
	Talala Labor	\$135,000.00	\$114,750.00	\$20,250.00		\$135,000.00	100.00%		\$6,750
	Talala Material	\$20,000.00	\$17,000.00	\$3,000.00		\$20,000.00	100.00%		\$1,000
	ELC Labor	\$160,000.00	\$136,000.00	\$24,000.00		\$160,000.00	100.00%		\$8,000.
	ELC Material	\$25,000.00	\$21,250.00	\$3,750.00		\$25,000.00	100.00%		\$1,250
	Change Order 1	\$3,840.00	\$3,264.00	\$576.00		\$3,840.00	100.00%		\$192
	Change Order 2	\$7,000.00	\$5,950.00	\$1,050.00		\$7,000.00	100.00%		\$350
1997 - 1997 - 1997 1997 -									
	GRAND TOTALS	\$350,840.00	\$298,214.00	\$52,626.00		\$350,840.00			\$17,542

10% Ret, until 50% complete. Then 5% Ret. P/John Kruer

Docusign Envelope ID: C9F0C39A-5197-4322-B778-C3CE854BB647

APPLICATION AND CERTIFICATE FOR F	PROJECT:	AIA DOCUMENT Talala Elem		
	PROJECT:		APPLICATION NO. 4	Distribution to:
		Park Forest, IL	PERIOD FROM: 10/01/24	OWNER
			TO: 10/31/24	ARCHITECT
	JOB NO .:			CONTRACTOR
	30B NO		ARCHITECT'S	FIELD OFFICE
FROM: Best Plumbing Inc.	CONTRACT FOR:	Plumbing	PROJECT NO:	
13921 S. Kildare	Control tok.	riumbing		
Crestwood, IL 60418				
	ŭ		CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMENT			The undersigned Contractor certifies that to the best of the (Contractoria knowledge information and the state
Application is made for payment, as shown below, in connection with the Contract Conti	nuation Sheet, AIA Docu	ment G703, is attached.	covered by this Application for Payment has been complete	In accordance with the Contract Desuments that
			amounts have been paid by the Contractor for Work for wh payments received from the Owner, and that current payment sl	
1. ORIGINAL CONTRACT SUM		¢ 05.000.00		nown herein is now due.
		\$35,600.00	CONTRACTOR: Best Plumbing Inc.	
2. Net change by Change Orders		\$ 11,090.00		
	A second second second second	4	BY: Com V. Kan	1111/24
3. CONTRACT SUM TO DATE (Line 1 + 2)	3	\$ 46,690.00	/	
A TOTAL COMPLETED & STORES			State of:	
4. TOTAL COMPLETED & STORED TO DATE	1	\$46,690.00	County of: Cook	
(Column G on G703)			A Herbo	
5. RETAINAGE:			Subscribed and sworn to before me this day of 2024	
a. 5% of Completed Work			Analiala	OFFICIAL SEAL
		-	Onlor	LESA M CONLAN
b. 10% of Stored Materials			Notary Public.	NOTARY PUBLIC, STATE OF ILLINOIS
		-		MY COMMISSION EXPIRES: 5/27/2026
				and a second sec
6. TOTAL EARNED LESS RETAINAGE	¢	46,690.00	CERTIFICATE FOR PAYMENT	
(Line 4 less Line 5 Total)		40,090.00		
			In accordance with the Contract Documents, based on	n on-site observations and the data comprisin
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	44,355.50	this application, the Architect certifies to the Owner information and belief the Work has progressed as ind with the Centrast Descent	that to the best of the Architect's knowledge
(Line 6 from prior Certificate)			with the Contract Documents, and the Contractor is en	ntitled to payment of the AMOLINT CERTIFIED
8. CURRENT PAYMENT DUE				
C. CONCENT FAIWENT DUE	\$	2,334.50	AMOUNT CERTIFIED	\$ 2,334.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE			(Attach explanation if amount certified differs from the amo	unt applied for Initial all figures on the Applicatio
(Line 3 less Line 6)			and on the Continuation Sheet that are changed to conform	to the amount certified.)
,				
HANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	PROGRAM MANAGER:	
tal changes approved in previous months by Owner		22000110110		
			BY:	
)#1 -2	6,092.00		211	DATE:
-	4998		ARCHITECT:	
tal approved this Month			No. 1	
TOTALS	11,090.00		BY:	DATE:
T CHANGE by Change Orders	11,090.00		This Cartificate is not possible. The AMOUNT of	
	11,090.00		This Certificate is not negotiable. The AMOUNT C named herein. Issuance, payment and acceptance of the Owner of Certainty of the Owner of Certain Cert	ERTIFIED is payable only to the

CONTINUATION SHEET	AIA DOCUMENT G703	Best Plumbing Inc.	
--------------------	-------------------	--------------------	--

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.

A

ITEM

No.

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

в

DESCRIPTION OF WORK

pply.						TO: PROJECT NO:	10/31/24
С	D	E	F	G		н	1
		WORK COMPLET	ED				
SCHEDULED VALUE	D		This Application		ETED RED %	BALANCE TO	RETAINAGE
	Previous Applications	Work in Place	Stored Materials (not in D or E)	TO DATE (D+E+F)	(G/C)	COMPLETE (C-G)	

			Previous Applications	Work in Place	Stored Materials (not in D or E)	TO DATE (D+E+F)	(G/C)	COMPLETE (C-G)	
1	Demolition	8,000.00	8,000.00			8,000.00	100.0%		
2	Underground Material, drains, and cleanouts	8,290.00	8,290.00			8,290.00	100.0%		
3	Underground Labor	15,750.00	15,750.00			15,750.00	100.0%		
4	Underground Backfill	3,560.00	3,560.00			3,560.00	100.0%		
5	CO#1	6,092.00	6,092.00			6,092.00	100.0%		
7 TOTALS	BP-2	4,998.00 \$46,690.00	4,998.00 \$46,690.00			4,998.00 \$46,690.00	100.0% 100.0%		

Talala Elem

APPLICATION NUMBER: 4-Final APPLICATION DATE: 11/11/24 PERIOD FROM: 10/01/24

#213795

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION AIA DOCUMENT G702/CMa PAGE ONE OF PAGES TO GC Reed Construction PROJECT: ELC & Talala Elementary School APPLICATION NO: 3 Distribution to: 600 W. Jackson Blvd. 8th FL PERIOD FROM: 09/01/24 OWNER Chicago, IL 60661 10/31/24 CONSTRUCTION PERIOD TO: PROJECT NO: 24-0096 MANAGER FROM CONTRACTOR: CONTRACT NO: 70746 ARCHITECT naquino a reedcorp.com Connelly Electric Co. jkruer@reedcorp.com CONTRACT DATE: 3/21/2024 X CONTRACTOR 40 S. Addison Rd., Suite 100 Due 15th Addison, IL 60101 VIA CONSTRUCTION MANAGER: CONTRACT FOR:Electric Work VIA ARCHITECT: CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge. Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. 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 885,000.00 CONTRACTOR: Connelly/Electric Co 2. Net change by Change Orders \$ 58,195,00 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 943,195.00 4. TOTAL COMPLETED & STORED TO DATE 943,195.00 (Column G on G703) Date: 11/12/24 5. RETAINAGE: County of: DuPage 5 % of Completed Work 47,159.75 (Column D + E on G703) Subscribed and sworn to before me this, day of Notary Public Sumaling Mond OFFICIAL SEAL b. % of Stored Material My Commission expires: (Column F on G703) SAMANTHA MICHELLE MULLANEY Total Retainage (Lines 5a + 5b or Notary Public, State of Illinois Commission No. 994476 CERTIFICATE FOR PAYMENT Total in Column I of G703) 47,159.75 -\$ My Commission Expires August 01, 2028 6. TOTAL EARNED LESS RETAINAGE S 896,035.25 In accordance with the Contract Documents, based on on-site observation (Line 4 less Line 5 Total) comprising this application, the Construction Manager and Architect certify to the 7. LESS PREVIOUS CERTIFICATES FOR Owner that to the best of their knowledge, information and belief the Work has PAYMENT (Line 6 from prior Certificate) 700.625.00 progressed as indicated, the quality of the Work is in accordance with the Contract \$ 8. CURRENT PAYMENT DUE \$ 195,410.25 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 47,159.75 (Line 3 less Line 6) AMOUNT CERTIFIED CHANGE ORDER SUMMARY (Attach explanation if amount certified differs from the amount applied for. Initial all ADDITIONS DEDUCTIONS Total changes approved figures on this Application and on the Continuation Sheet that changed to conform to the in previous months by Owner \$ 3,200.00 \$ amount certified.) CONSTRUCTION MANAGER: Total approved this Month 54,995.00 \$ S Date: By: ARCHITECT: TOTALS \$ 58,195.00 \$ By: Date: NET CHANGES by Change Order \$ 58,195.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 G702/CMa-1992

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

CONTINUATION SHEET

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 DATE: PERIOD TO:

APPLICATION NO:

31-Oct-24 ARCHITECT'S PROJECT NO: ELC & Talala Elementary Schc

PAGE OF PAGES

3

1-Sep-24

						ELC & Talala Ele	mentary Schc	707	46	
А	В	С	D	Ē	F	G		н	P	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	IPLETED 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)		ETAINAGE VARIABLI RATE)
	SCO #1 Re-Feed Existing Ceiling Fans SCO #2 Light Fixture Revisions, Conduit T&M	\$5,000.00 \$3,500.00 \$115,500.00 \$32,600.00 \$19,200.00 \$49,700.00 \$36,800.00 \$45,900.00 \$45,900.00 \$3,200.00 \$54,995.00	\$5,000.00 \$3,500.00 \$107,500.00 \$19,200.00 \$440,000.00 \$47,500.00 \$35,000.00 \$45,900.00 \$3,200.00	\$8,000.00 \$1,900.00 \$136,800.00 \$2,200.00 \$1,800.00 \$54,995.00		\$ 5,000.00 \$ 3,500.00 \$ 115,500.00 \$ 32,600.00 \$ 19,200.00 \$ 576,800.00 \$ 49,700.00 \$ 36,800.00 \$ 45,900.00 \$ 3,200.00 \$ 54,995.00 \$ - \$ - \$ - \$ - \$ - \$ -	100% 100% 100% 100% 100% 100% 100% 100%		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250.00 175.00 5,775.00 1,630.00 960.00 28,840.00 2,485.00 1,840.00 2,295.00 160.00 2,749.75
10	GRAND TOTALS	\$943,195,00	\$737,500.00	\$205,695.00	\$0.00	\$ 943,195.00	100%	\$0.00	\$ \$	47,159.7

AIA DOCUMENT G703

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

CONTRACT FOR:

APPLICATION AND CERTIF	AIA DOCUN	AENT G702	PAGE 1 OF 1	
To General Contractor:	RE:	APPLICATION # :	1	Distribution to:
Reed Construction	Crete ELC and TALALA ES			XOWNER
	1500 Sangamon St	PERIOD TO:	10/31/24	
	Crete, IL			X ARCHITECT
		PROJECT # :	70746	
From Contractor:	ARCHITECT:			X CONTRACTOR
Midwest Woodcrafters	Healy Bender Patton & Been	CONTRACT DATE:	06/27/24	
26 W. 415 St. Charles Rd				
Carol Stream, IL 60188				

CONTRACTOR'S APPLICATION FOR PAYMENT

Millwork

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

1. ORGINAL CONTRACT SUM	10,932.00	
2. Net change by Change Orders	-	
3. CONTRACT SUM TO DATE (Line 1 + Lin	10,932.00	
4. TOTAL COMPLETED & STORED TO DA	TE	10,932.00
(Column G on G703)		
5. RETAINAGE:		
a% of Compl (Column D + E on G703)	eted Work	
b. % of Stored	Material	-
(Column F on G703)		
Total Retainage		
(Lines 5a + 5b or Total in Column I of (G703)	
6. TOTAL EARNED LESS RETAINAGE	******	10,932.00
(Lines 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificat	:e)	-
8. CURRENT PAYMENT DUE		10,932.00
9. BALANCE TO FINISH, INCLUDING		
RETAINAGE (Line 3 less Line 6)	•••	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous		
months by Owner		-

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 support the SCOTT M TURNER

CONTRACTOR: Midwest Woodcrafters	Official Seal Notary Public - State of Illinois My Commission Expires Oct 31, 2025
By: MATC	Date: October 31, 2024
State of Illinois	County of Cook
Subscribed and sworn to before the this 31st day of Octob	er, 2024
Notary Public:	1 V . (/
My Commission expires:	1 1 2

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 In accordance with the Contract Documents, based on on-site observations and of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

(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:

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.

AIA DOCUMENT G702/APPLICATION AND CERTIFICATION FOR PAYMENT/1992 EDITION/AIA/COPY RIGHTS 1992

Total approved this Month

NET CHANGES by Change Orders

THE AMERICAN INSTITUE OF ARCHITECTS, 1735 NEWYORK AVE., N.W., WASHINGTON, DC 2006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

Page 1

					0.00				
Contra In tab	ocument G702, APPLICATION AND CE actor's signed certification is attached ulations below, amounts are stated to olumn I on Contracts where variable r	l. o the nearest dolla	r.		APPLICATION APPLICATION PERIOD TO: ARCHITECT'S				1 10/31/24 10/31/24 70746
A	В	С	D	E	F	G		н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CC FROM PREVIOUS APPLICATION (D+E)	DMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Base Contract Installation	10,932.00	0.00	10,932.00	0	10,932.00	100%	0.00	0.00
	SUBTOTAL	10,932.00	0.00	10,932.00	0	10,932.00	100%	0.00	0.00

SFAIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 | 105F4FbG703-1992

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:REED ILLINOIS CORPORATION 600 W JACKSON BLVD, 8TH FLR CHICAGO, IL 60661	PROJECT: 000240359 CRETE-MONEE EARLY LEARNING CENTER 1500 S SANGAMON STREET	APPLICATION NO. PERIOD TO: PROJECT NOS.:	Sep 30/24 OWNER 70746 ARCHITECT
CONTRACT FOR: HVAC IMPROVEMENTS	CRETE, IL 60417 FROM: Sherman Mechanical 1075 Alexander Court	CONTRACT DATE: INVOICE NO:	Mar 13/24 CONTRACTOR J022391 OTHER
	Cary, IL60013		· · · · · · · · · · · · · · · · · · ·
CONTRACTOR'S APPLICATION Application is made for payment in connection with the Contract Continuation Sheet is attached	nt, as shown below,	knowledge, for Paymen that all a previous C the Owner,	igned Contractor certifies that to the best of the Contractor's information and belief the Work covered by this Application t has been completed in accordance with the Contract Documents, mounts have been paid by the Contractor for Work for which ertificates for Payment were issued and payments received from and that current payment shown herein in now due.
1. ORIGINAL CONTRACT SUM	\$52,150.	()()	TOR: Sherman Mechanical
2. NET CHANGE BY CHANGE ORDERS	\$0.	00 By: _/	yan D Kerrigan Date: 9/15/24
3. CONTRACT SUM TO DATE (Line	1 +- 2) \$52,150.	00 State d	f: Illinois
4. TOTAL COMPLETED & STORED TO (Column G)	D DATE \$52,150.		of: bed and sworn to before
<pre>5. RETAINAGE: a00 % of Completed Wor (Columns D + E)</pre>	\$0.	00 me this	15th day of September, 2024 OFFICIAL SEAL
b. 10.00 % of Stored Mater	al \$0.	00	RACHEL LEE GREENE
(Column F) Total Retainage (Line 5a + Total in Column I)		1 mil	Wy commission Expires December 14, 202
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$52,150.	00 Notary My comm	Public: ission expires:
7. LESS PREVIOUS CERTIFICATES	FOR PAYMENT \$49,542.	50 ARCHITE	CT'S CERTIFICATE FOR PAYMENT
8. CURRENT PAYMENT DUE		In accorda	nce with the Contract Document, based on on-site observations ta comprising this application, the Architect certifies to

\$0.00

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	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	\$0.00	

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.

CONTINUATION SHEET

APPLICATION NO.: 4 APPLICATION DATE: Sep 15/24						PERIOD PROJEC		
A B	с	D	Е	F	G		н	I
ITEM 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 (IF VARIABLE RATE)
CONTRACT 00010 SUBMITTALS & ENGINEERING 00011 DEMOLITION 00012 EQUIPMENT 00013 SHEETMETAL 00014 PIPING 00015 TEMPERATURE CONTROLS 00016 INSULATION 00017 START UP	1200.00 4500.00 21900.00 6850.00 5600.00 7900.00 2200.00 2000.00 52150.00	1200.00 4500.00 21900.00 6850.00 5600.00 7900.00 2200.00 2000.00 52150.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1200.00 4500.00 21900.00 6850.00 5600.00 7900.00 2200.00 2000.00 52150.00	100 100 100 100 100 100 100 100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Total Contract	52150.00	52150.00	0.00	0.00	52150.00	100	0.00	0.00

OUNT OF Cosk NO WHOM IT MAY CONCERN: REED CONSTRUCTION Selective Demolified has been employed by: REED CONSTRUCTION of furnish : SELECTIVE DEMOLITION nown as: EARLY LEARDING CENTER CRETE ILLINOIS PARK FOREST ILLINOIS f which: CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT The undersigned, for and in consideration of: THREE THOUSAND SIX HUNDRED FOUR A avive 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 tooneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or aachinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS DATE: 6/20/2025 COMPANY NAME: Slate Demolition LLC S900 N_Landers Avenus_Chrisgon, IL Sound Company Chrisgon, IL	
WHEREAS the undersigned has been employed by: REED CONSTRUCTION of urnish : SELECTIVE DEMOLITION nown as: EARLY LEARDING CENTER CRETE ILLINOIS PARK FOREST ILLINOIS 'which: CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT The undersigned, for and in consideration of: THREE THOUSAND SIX HUNDRED FOUR A 'added 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 oneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or achinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, NCLUDING EXTRAS DATE: 6/20/2025 COMPANY NAME: Slate Demolition LLC	is the owner. ND 51/100
WHEREAS the undersigned has been employed by: REED CONSTRUCTION furnish : SELECTIVE DEMOLITION nown as: EARLY LEARDING CENTER CRETE ILLINOIS PARK FOREST ILLINOIS which: CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT The undersigned, for and in consideration of: THREE THOUSAND SIX HUNDRED FOUR A 3,604.51 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does aive 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 d on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the oneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or achinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, NCLUDING EXTRAS DATE: 6/20/2025 COMPANY NAME: Slate Demolition LLC	is the owner. ND 51/100
SELECTIVE DEMOLITION nown as: EARLY LEARDING CENTER CRETE ILLINOIS PARK FOREST ILLINOIS which: CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT The undersigned, for and in consideration of: THREE THOUSAND SIX HUNDRED FOUR A 3,604.51 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does aive 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 ad on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the oneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or achinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, NCLUDING EXTRAS DATE: 6/20/2025	is the owner. ND 51/100
EARLY LEARDING CENTER CRETE ILLINOIS PARK FOREST ILLINOIS which: CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT The undersigned, for and in consideration of: THREE THOUSAND SIX HUNDRED FOUR A 3,604.51 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does aive 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 ad on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the oneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or achinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, NCLUDING EXTRAS DATE: 6/20/2025	is the owner. ND 51/100
The undersigned, for and in consideration of: <u>THREE THOUSAND SIX HUNDRED FOUR A</u> <u>3,604.51</u> Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does aive 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 d on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the oneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or achinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, NCLUDING EXTRAS DATE: <u>6/20/2025</u> COMPANY NAME: <u>Slate Demolition LLC</u>	ND 51/100
3,604.51 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does aive 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 d on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the oneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or achinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, NCLUDING EXTRAS DATE: 6/20/2025 COMPANY NAME: Slate Demolition LLC	
aive 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 oneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or achinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, NCLUDING EXTRAS DATE:	hereby
5900 N. Landers Avenue. Chicago, IL	
SIGNATURE AND TITLE: Principal	The second second second
OUNTY OF Cook	
, , , , , , , , , , , , , , , , , , ,	BEING DULY
WORN, DEPOSES AND SAYS THAT HE IS Principal OF Slate Demolition VHO IS THE CONTRACTOR FURNISHING SELECTIVE DEMOLITION Selective Demolition	n LLC VORK ON THE BUILDIN
OCATED AT EARLY LEARDING CENTER CRETE ILLINOIS PARK FOREST ILLINOIS	foration man penden
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
NAMES WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT Slate Demolition SELECTIVE DEMOLITION \$72,090.12 \$68,485.61 \$3,604.51	BALANCE DUE
CONTRACT PRICE AMOUNT PAID THIS PAYMENT	
NAMES WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT ilate Demolition SELECTIVE DEMOLITION \$72,090.12 \$68,485.61 \$3,604.51 900 N. Landers Avenue, Chicago, IL - - - - Image: Contract price Image: Contract price Image: Contract price S68,485.61 \$3,604.51	
NAMES WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT Ilate Demolition SELECTIVE DEMOLITION \$72,090.12 \$68,485.61 \$33,604.51 900 N. Landers Avenue, Chicago, IL Image: Chicago of the second secon	
NAMES WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT Slate Demolition SELECTIVE DEMOLITION \$72,090.12 \$68,485.61 \$3,604.51	

Docusign Envelope	e ID: C9F0C39A-5	197-4322-B778-	C3CE854BB647
-------------------	------------------	----------------	--------------

			FINAL WAIVI	ER OF LIEN			
STATE OF COUNTY OF	Illinois Cook	} SS			Escrow#		
TO WHOM IT MAY	CONCERN:						
WHEREAS the unde	ersigned has been en	ployed by		REED	CONSTRUCTION		
o furnish			ASBE	STOS ABATEMENT	CONSTRUCTION		
or the premises kno	wn as			EARLY LEARNING C	ENTER, CRETE, II	-	
f which	r and in consideration	CRETE- MO	NEE COMMUNITY UNIT SC			is the owner.	
\$2,150.00 Do	lars, and other good	and valuable	Considerations, the receipt w	JSAND ON HUNDRED	FIFTY DOLLARS	AND NO/100	
	on or orann or, or righ	it to, nen, unde	I use statutes of the State of	Illinois relating to mar	have been been set		
	and the implo	venients there	CUL and on the material tixti	iroc apparatus ar mas	his said in the state		
	no add of to become	uue nom the	owner, on account of all labor	r services material fin	duron onnersture -		ands
irnished, or which n	hay be furnished at ar	ny time hereaf	ter, by the undersigned for th	e above-described pre	mises, INCLUDING	EXTRAS.*	ore
	7/2025						
	112020		COMPANY NAME	SAFE ENVIRONME	NTAL CORP		
		\mathcal{A}	MAI T		HAMMOND, IN 4632		
GNATURE AND TI	ILE	-++	<u>H </u>	Ma	1		
XTRAS INCLUDE BU	IT ARE NOT LIMITED T	O CHANGE OF	RDERS, BOTH ORAL AND WRIT	ITEN, TO THE CONTRA	СТ		
			CONTRACTOR'S AFFIDA				
ATE OF		1.00	CONTRACTOR O AI FIDAY	<u>/11</u>			
DUNTY OF	LAKE	} SS					
WHOM IT MAY C	ONCERN:						
E UNDERSIGNED			RICK LOVELACE				
ND SAYS THAT HE	OR SHE IS		PRESIDENT	-	BEING DULY SWO	DRN, DEPOSES	
	SAFE ENVIRON	MENTAL CO	RP	WHO IS THE CONTR			
		ABATEMENT		WORK ON THE BUIL			
	150		N STREET, CRETE, IL 6041			OWNED BY	
		CR	ETE- MONEE COMMUNITY	UNIT SCHOOL DIST	RICT		
			\$43,000.0	00	on which he or she	has received paym	ent of
	350.00	prior to this	s payment. That all waivers a	are true, correct and ge	nuine and delivere	unconditionally an	4
t there is no claim	either legal or equitat	ble to defeat th	ne validity of said waivers. Th	hat the following are the	e names and addre	sees of all parties w	he
ve furnished materi	al of labor, of both, fo	or said work ar	nd all parties having contracts	s or sub contracts for s	pecific portions of s	aid work or for moto	erial
tering into the cons	inuction thereof and the	he amount due	e or to become due to each, a	and that the items mer	tioned include all la	bor and material	
luired to complete s	said work according to	o plans and sp	pecifications.				
				Contract Price			
	nes & Addresses		What For	Including Extras *	Amount Paid	This Payment	Balance Due
FE ENVIRONMEN	TAL CORP		SELECTIVE INTERIOR	\$43,000.00	\$40,850.00	\$2,150.00	\$0.
			DEMO	\$0.00	\$0.00	\$0.00	\$0.
				\$0.00	\$0.00	\$0.00	\$0.
				\$0.00	\$0.00	\$0.00	\$0.
				\$0.00	\$0.00	\$0.00	\$0.
				\$0.00	\$0.00	\$0.00	\$0.
				\$0.00	\$0.00	\$0.00	\$0.
				\$0.00	\$0.00	\$0.00	\$0.
bor and fringes fully p	aid. All material taken fro	om fully paid stor	ck and delivered to jobsite in comp	any owned vehicle			
utside rental equipmer	nt used.						
Principal Supplier(s) a					mark mark		
AL LABOR AND	MATERIAL INCLUDI	NG EXTRAS*	TO COMPLETE	\$43,000.00	\$40,850.00	\$2,150.00	\$0.00
t there are no other	Contracto for anid	arle autota "					
r work of any kind	done or to be done u	pon or in conr	g, and that there is nothing d nection with said work other tl	ue or to become due to	o any person for ma	iterial, labor or	
•				an above stated.		In	
6/17/	2025			/11/1//	14	///	-

SUBSCRIBED AND SWORN TO BEFORE ME THIS 17TH DAY OF JUNE, 2025

6/17/2025

Notan

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

Signature

Public Notary Public - Seal Lake County - State of Indiana Commission Number NP0750306 My Commission Expires Jul 23, 2031

		w	AIVER OF LIEN TO	DATE		
STATE OF COUNTY OF	Illinois Will	} }SS				
TO WHOM IT	MAY CONCERN	:				
WHEREAS th	e undersigned ha	s been employed by		Reed Cons	struction	
to furnish	••••••••••••••••••••••••••••••••••••••		Concrete	Work		
for the premis	es known as		70746-2024 Renova	tion Work-Early Learn	ing Center	
of which		Crete-Monee	Community Unit Scho	ool District		is the Owner.
THE undersig	ned, for and in co			Thousand One Hundr		
	186.20 eceipt of paymer	Dollars, and other goo t waive and release any and a		erations, the sufficiency ight to, lien, under the		•
mechanics' lie	ens, with respect	to and on said above-describe	d premises, and the ir	mprovements thereon, a	and on the material,	fixtures, apparatus or
machinery fur	nished, and on th	e moneys, funds or other consid	eration due or to beco	me due from the Owner	, on account of all la	bor, services, material,
fixtures, appar	ratus or machiner	y, furnished to this date by the u	ndersigned for the abo	ve-described premises,	INCLUDING EXTRA	\S.*
DATE	6/17/2025		COMPANY NAME	D.	uco Construction In	с.
			ADDRESS	21649 S. Mo	oni Drive, New Lend	ox, IL 60451
SIGNATU	RE AND TITLE	CA	-	Eric Frasco	President	
*EXTRAS INCLUDE BU	JT ARE NOT LIMITED TO CH	HANGE ORDERS, BOTH ORAL AND WRITTEN, TO	THE CONTRACT.			
		\ <u>cc</u>	NTRACTOR'S AFF	IDAVIT		
STATE OF COUNTY OF		} }SS				
THE undersig	MAY CONCERN		Eric Frasco	ŀ	peing duly sworn, de	acces and that
he or she is (F			Enc Flasco	President	being duly sworn, dep	Joses and that
of (Company I			Duco Construct			who is the
contractor furr			Concrete W			work on the building
located at	lisining		Crete, IL, Par			_work of the balang
owned by		Cre		V Unit School District		
		ntract including extras is	183,724.00	on which he or she has	received payment of	f
there is no cla or labor, or bo	oth, for said work ue or to become c	_ prior to this payment. I equitable to defeat the validity o and all parties having contracts fue to each, and that the items r	of said waivers. That th for specific portions o	f said work or for materi	es of all parties who ial entering into the o	have furnished materia construction thereof and
N	AMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Duco Con	struction Inc.	Concrete Work	\$164,458.15	\$174,537.80	-\$10,079.65	\$0.00
	A Prairie	Concrete	\$19,265.85	\$0.00	\$19,265.85	
	0	0	\$0.00			\$0.00
	0			\$0.00	\$0.00	\$0.00 \$0.00
		0	\$0.00	\$0.00 \$0.00	\$0.00	
		0	\$0.00			\$0.00
			\$0.00			\$0.00
	R AND MATERIA	0 L INCLUDING EXTRAS*	\$183,724.00	\$0.00 \$174,537.80	\$0.00 \$9,186.20	\$0.00 \$0.00 \$0.00
That there are	R AND MATERIA	L INCLUDING EXTRAS*	\$183,724.00 nd that there is nothin	\$0.00 \$174,537.80 g due or to become due	\$0.00 \$9,186.20	\$0.00 \$0.00 \$0.00
That there are	R AND MATERIA e no other contrac nd done or to be o	L INCLUDING EXTRAS*	\$183,724.00 nd that there is nothin	\$0.00 \$174,537.80 g due or to become due	\$0.00 \$9,186.20	\$0.00 \$0.00 \$0.00
That there are work of any ki	R AND MATERIA e no other contrac nd done or to be o	L INCLUDING EXTRAS* ts for said work outstanding, a done upon or in connection with 17th	\$183,724.00 nd that there is nothin said work other than a DAY OF	\$0.00 \$174,537.80 g due or to become due bove stated. June-2025	\$0.00 \$9,186.20 e to any person for r	\$0.00 \$0.00 \$0.00
That there are work of any ki SIGNED THIS	R AND MATERIA e no other contrac nd done or to be o	L INCLUDING EXTRAS* cts for said work outstanding, a done upon or in connection with	\$183,724.00 nd that there is nothin said work other than a DAY OF	\$0.00 \$174,537.80 g due or to become due bove stated. June-2025	\$0.00 \$9,186.20	\$0.00 \$0.00 \$0.00
That there are work of any ki SIGNED THIS	R AND MATERIA e no other contrac nd done or to be o S D AND SWORN	L INCLUDING EXTRAS* ts for said work outstanding, a done upon or in connection with 17th	\$183,724.00 nd that there is nothin said work other than a DAY OF	\$0.00 \$174,537.80 g due or to become due bove stated. June-2025	\$0.00 \$9,186.20 e to any person for r	\$0.00 \$0.00 \$0.00
That there are work of any ki SIGNED THIS	R AND MATERIA e no other contrac nd done or to be o S D AND SWORN	L INCLUDING EXTRAS* ts for said work outstanding, a done upon or in connection with <u>17th</u> SIGNATURE	\$183,724.00 nd that there is nothin said work other than a DAY OF	\$0.00 \$174,537.80 g due or to become due bove stated. June-2025	\$0.00 \$9,186.20 e to any person for r	\$0.00 \$0.00 \$0.00
That there are work of any ki SIGNED THIS SUBSCRIBED TO BEFORE	R AND MATERIA e no other contrac nd done or to be o S D AND SWORN	L INCLUDING EXTRAS* cts for said work outstanding, a done upon or in connection with 17th SIGNATURE 17th	\$183,724.00 Ind that there is nothin said work other than a DAY OF DAY OF JULY	\$0.00 \$174,537.80 g due or to become due bove stated. June-2025 June-2025 ALLON	\$0.00 \$9,186.20 e to any person for r	\$0.00 \$0.00 \$0.00
That there are work of any ki SIGNED THIS SUBSCRIBED TO BEFORE "EXTRAS INCLUDE CHANGE ORDERS, E	R AND MATERIA e no other contract nd done or to be of a done of the other of the other but are not limited to	L INCLUDING EXTRAS* cts for said work outstanding, a done upon or in connection with 17th SIGNATURE 17th	\$183,724.00 nd that there is nothin said work other than a DAY OF	\$0.00 \$174,537.80 g due or to become due bove stated. June-2025 June-2025 ALLON	\$0.00 \$9,186.20 e to any person for r	\$0.00 \$0.00 \$0.00
That there are work of any ki SIGNED THIS SUBSCRIBED TO BEFORE "EXTRAS INCLUDE CHANGE ORDERS, E	R AND MATERIA e no other contrac nd done or to be o b AND SWORN ME THIS BUT ARE NOT LIMITED TO JOTH ORAL AND WRITTEN.	L INCLUDING EXTRAS* cts for said work outstanding, a done upon or in connection with 17th SIGNATURE 17th	\$183,724.00 Ind that there is nothin said work other than a DAY OF DAY OF JULY	\$0.00 \$174,537.80 g due or to become due bove stated. June-2025 June-2025 A. June-2025	\$0.00 \$9,186.20 e to any person for the Eric Frasco	\$0.00 \$0.00 \$0.00
That there are work of any ki SIGNED THIS SUBSCRIBED TO BEFORE "EXTRAS INCLUDE CHANGE ORDERS, E	R AND MATERIA e no other contrac nd done or to be o b AND SWORN ME THIS BUT ARE NOT LIMITED TO JOTH ORAL AND WRITTEN.	L INCLUDING EXTRAS* cts for said work outstanding, a done upon or in connection with 17th SIGNATURE 17th	\$183,724.00 Ind that there is nothin said work other than a DAY OF DAY OF JULY	\$0.00 \$174,537.80 g due or to become due bove stated. June-2025 June-2025 ALLAN eal	\$0.00 \$9,186.20 e to any person for r Eric Frasco	\$0.00 \$0.00 \$0.00
That there are work of any ki SIGNED THIS SUBSCRIBED TO BEFORE "EXTRAS INCLUDE CHANGE ORDERS, E	R AND MATERIA e no other contrac nd done or to be o b AND SWORN ME THIS BUT ARE NOT LIMITED TO JOTH ORAL AND WRITTEN.	L INCLUDING EXTRAS* cts for said work outstanding, a done upon or in connection with 17th SIGNATURE 17th	\$183,724.00 Ind that there is nothin said work other than a DAY OF DAY OF JULY	\$0.00 \$174,537.80 g due or to become due bove stated. June-2025 June-2025 A. June-2025 Defice OFFIC	\$0.00 \$9,186.20 e to any person for the Eric Frasco IAL SEAL	\$0.00 \$0.00 \$0.00
That there are work of any ki SIGNED THIS SUBSCRIBED TO BEFORE "EXTRAS INCLUDE CHANGE ORDERS, E	R AND MATERIA e no other contrac nd done or to be o b AND SWORN ME THIS BUT ARE NOT LIMITED TO JOTH ORAL AND WRITTEN.	L INCLUDING EXTRAS* cts for said work outstanding, a done upon or in connection with 17th SIGNATURE 17th	\$183,724.00 Ind that there is nothin said work other than a DAY OF DAY OF JULY	\$0.00 \$174,537.80 g due or to become due bove stated. June-2025 June-2025 June-2025 OFFIC CENCE L F NOTATO FUELIO	\$0.00 \$9,186.20 e to any person for I Eric Frasco IAL SEAL POULOSOPHOS STATE OF ILLINGIS	\$0.00 \$0.00 \$0.00 material, labor or other
That there are work of any ki SIGNED THIS SUBSCRIBED TO BEFORE "EXTRAS INCLUDE CHANGE ORDERS, E	R AND MATERIA e no other contrac nd done or to be o b AND SWORN ME THIS BUT ARE NOT LIMITED TO JOTH ORAL AND WRITTEN.	L INCLUDING EXTRAS* cts for said work outstanding, a done upon or in connection with 17th SIGNATURE 17th	\$183,724.00 Ind that there is nothin said work other than a DAY OF DAY OF JULY	\$0.00 \$174,537.80 g due or to become due bove stated. June-2025 June-2025 June-2025 OFFIC CENCE L F NOTATO FUELIO	\$0.00 \$9,186.20 e to any person for the Eric Frasco IAL SEAL	\$0.00 \$0.00 \$0.00 material, labor or other

WAIVER OF LIEN

MATERIALS OR LABOR-UNDER ACT OF 1903

FINAL WAIVER

State of Illinois, Cook County

TO ALL WHOM IT MAY CONCERN:

Whereas, we the undersigned, VCNA Prairie, LLC / Prairie Material have been employed by **Duco Construction**, Inc. to furnish ready mix materials for the building and or premises known as:

Job: Talala Elementary School 1500 Sangamon Street, Crete, IL 60417

Owner: Crete-Monee CUSD 201

NOW, THEREFORE, KNOW YE, that We, the undersigned, for and in consideration of **\$19,265.85** and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, which have been furnished or which may be furnished at any time thereafter by the undersigned to or on account of **Duco Construction, Inc.** for said building or premises.

GIVEN UNDER my hand and sealed this 20th day of September, 2024

This waiver invalid if altered in any manner.

PRAIRIE MATERIAL

BY: Michelle Losiak

Credit Coordinator

VCNA Prairie, LLC

IT'S DULY AUTHORIZED AGENT

sign Envelope ID: C9F0C39A-5	197-4322-B778-C3CE854BB64	47			
	FINAL W	VAIVER OF LIEN			
STATE OF ILLINOIS			Gty#_		
COUNTY OF COOK					
			Escrow #		
TO WHOM IT MAY CONCERN	J:				
WHEREAS the undersigned			Reed Construction		
to furnish	Steel	and Talala ES 1500 San	annon Stroot Croto	11 60/17	
for the premises known as			gamon Street Crete		the owner.
of which	Crete-Mone	2030 201		13	s the owner.
(\$2,395.00) Dolla	nd in consideration of rs, and other good and valual	ole considerations, the re	eceipt whereof is her	eby acknowledged, d	o(es)
hereby waive and release an mechanics' liens, with respect fixtures, apparatus or machine	to and on said above-descril ary furnished, and on the mor	bed premises, and the i neys, funds or other con	mprovements thereo siderations due or to	on, and on the materia to become due from th	il, ie
owner, on account of labor, se at any time hereafter, by the ur	rvices, material, fixtures, appa ndersigned for the above-des	aratus or machinery here cribed premises, INCLU	etofore furnished, or v DING EXTRAS.*	which may be furnishe	Ded
Given under	hand		and seal		this
15th	day of	October	,	,2024.	\bigcirc
			ar ni	4 Con	
	Si	gnature and Seal:	July	4 con	un
* Extras include but are not lim		-	ontract.	/	
		ACTOR'S AFFIDAVIT	/		
STATE OF ILLINOIS COUNTY OF COOK TO WHOM IT MAY CONCERI					
THE undersigned, being	duly sworn, deposes and sa	ays that he is		Willie J Conrad	
		of the		Bridgeport Steel Sale	
who is the contractor for the	Steel			v	vork on the
building located at	Crete ELC and Talala ES	1500 Sangamon Street	Crete IL 60417		
owned by	Crete-Mone CUSD 201				
That the total amount of the co	ontract including extras* is	\$47,900.00		on which he has rece	ived payment o
\$45,505.00	prior to this payment. Tha	t all waivers are true, co	rrect and genuine an	d delivered unconditi	onally and
that there is no claim either leg					
of all parties who have furnish					
specific portions of said work of					ich.
and that the items mentioned i	nolude all labor and material	required to complete sai	d work according to	nalps and specificatio	ins:
and that the items mentioned i	nclude all labor and material			THIS	BALANCE
		CONTRACT	AMOUNT		
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
Bridgeport Steel	Steel	\$47,900.00	\$45,505.00	\$2,395.00	\$0
				-	
Total Labor and Material in	ncluding Extras* to Complete	\$47,900.00	\$45,505.00	\$2,395.00	\$0
That there are no other contra	cts for said work outstanding,	and that there is nothing	g due or to become o	lue to any person for	
material, labor or other work o	f any kind done or to be done	upon or in connection w	vith said work other th	nan above stated.	
Signed this 11t	h dayo	f	November	,	2024.
		01/11		/ (7
	Signatur	e: Ally	4 4 0	ond	\leq
	orginatar	9			
Subscribed and swarp to befo	ro mo this 11th	daylof	November		2024.
Subscribed and sworn to befo		day of	THOVEITIDE		2027.
	AL SEAL	China	In AC	1tin/	X
CHRISTIN	A TARGOS	- FILAD	ran /	yw	4
Notary Public	State of Illinois		Notary Public		\bigcirc
* Extras hclude but are not in	hed to the Both C pires March 27, 2028	Dral and Written, to the C	Contract.		
MV Commission Eu	Direc March 27 2000				
My Commission Ex	pires March 27, 2028				

Docusign Envelope ID: C9F0C39A-5197-4322-B778-C3CE854B	
<u> </u>	FINAL WAIVER OF LIEN
STATE OF ILLINOIS	Gty #
COUNTY OF Kane	Escrow #
TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by R	eed Construction
to furnish Glass & Glazing	
for the premises known as 2024 Renovation Work - E	LC
of which Crete-Monee Community Unit School Distr	
THE undersigned, for and in consideration o	f Two Hundred Ninety Three and 05/100
(\$293.05) Dollars, and other good and valuable consid	derations, 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 pre-	mises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or oth	ner considerations due or to become due from the owner, on account of all labor,
services, material, fixtures, apparatus or machinery, h	eretofore furnished, or which may be furnished at any time bereafter, by the
undersigned for the above-described premises, INCLU	
DATE 6/17/2025 COMPANY NAME Mark Industrie	
ADDRESS 1455 Davis Rd., Elgin,	IL 60123
SIGNATURE AND TITLE	- Aller
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE C	ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
C0	NTRACTOR'S AFFIDAVIT
STATE OF ILLINOIS	
COUNTY OF Kane	

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Josh Cunningham BEING DULY SWORN, DEPOSES

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

(COMPANY NAME) Mark Industries, Ltd WHO IS THE

CONTRACTOR FURNISHING Glass & Glazing WORK ON THE BUILDING

LOCATED AT Crete, Illinois, Talala Elementary School

OWNED BY Crete-Monee Community Unit School District

That the total amount of the contract including extras* is \$5,861.00 on which he or she has received payment of

\$5,567.95 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
Mark Industries, Ltd.	Admin/Labor	5,861.00	5,567.95	293.05	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*	TO COMPLETE.	5,861.00	5,567.95	293.05	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.

4h

OF

DAX

DATE

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

*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

CHRISTINE M BOHNE Official Seal Notary Public - State of Illinois My Commission Expires May 10, 2027

Docusign Envelope ID: C9F0C39A-5197-4322-B778-C3CE85	54BB647 VAIVER	OF LIEN			
STATE OF ILLINOIS		G	ity #		
COUNTY OF WINNEBAGO			Escrow #		
TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed be to furnish CERAMIC TILE WORK for the premises known as CRETE ELC 1500 SAT of which CRETE-MONEE COMMUNITY UNIT THE undersigned, for and in consideration (\$1,578.50) Dollars, and other good and valuable hereby waive and release any and all lien or claim liens, with respect to and on said above-described machinery furnished, and on the moneys, funds on services, material, fixtures, apparatus or machiner undersigned for the above-described premises, IN DATE 6/17/25 COMPANY NAME ROCK RP ADDRESS 750 N. MADISON- SIGNATURE AND TITLE	NGAMON ST CRETE SCHOOL DISTRICT on of ONE THOUSAN considerations, the reco of, or right to, lien, un premises, and the impr r other considerations d ry, heretofore furnished ICLUDING EXTRAS. ⁴ VER VALLEY FLOOF ST, ROCKFORD IL 6	, IL is the owner. D FIVE HUNDI eipt whereof is h der the statutes of rovements thereof ue or to become , or which may be RING HOT HESICLE.	ereby acknowled of the State of Ill on, and on the ma due from the ow be furnished at an	lged, do(es) inois, relating to aterial, fixtures, vner, on account ny time hereafte	mechanics' apparatus or of all labor,
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHAN			TO THE CONTRAC	.1	
STATE OF ILLINOIS	CONTRACTOR'S A	FFIDAVIT			
COUNTY OF WINNEBAGO					
TO WHOM IT MAY CONCERN: THE UNDERSIGNED, (NAME) DAVID AND SAYS THAT HE OR SHE IS (POSITION) (COMPANY NAME) ROCK RIVER VALLEY I CONTRACTOR FURNISHING CERAMIC TILL LOCATED AT CRETE ELC 1500 SANGAMON OWNED BY CRETE-MONEE COMMUNITY U That the total amount of the contract including ex \$29,991.50 prior to this payment. That all waiver there is no claim either legal or equitable to defea parties who have furnished material or labor, or b portions of said work or for material entering into items mentioned include all labor and material rec	PRESIDENT OF FLOORING WHO IS T E WORK ON THE BU N ST CRETE, IL JNIT SCHOOL DISTR tras* is \$31,570.00 on rs are true, correct and g t the validity of said was oth, for said work and a o the construction thereous	THE TLDING UCT which he or she l genuine and deliv tivers. That the all parties having of and the amour	has received pay vered uncondition following are the g contracts or sub at due or to become	mally and that e names and add o contracts for sp me due to each,	pecific
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE
BOCK BIVER VALLEY ELOODING	LADOD	20 170 00	19 501 50	1 570 50	0.00

NAMES AND ADDRESSES	WHAT FOR	INCLDG EXTRAS*	PAID	PAYMENT	DUE
ROCK RIVER VALLEY FLOORING	LABOR	20,170.00	18,591.50	1,578.50	0.00
RIZZIO FLOORING	MATERIAL	11,400.00	11,400.00	0.00	0.00
	1.				
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*	TO COMPLETE.	31,570.00	29,991.50	1,578.50	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 6/17/25	SIGNATURE:	SK	2	o
SUBSCRIBED AND SWORN TO BEFOR	E ME THIS /)	DAY OF	June	2025
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO ORDERS, BOTH ORAL AND WRITTEN, TO THE		G	MARGARET	PUBLIC A
F.3870 R5/96	Provided by Chicago Title Insurance	e Company	Officia Notary Public - My Commission Ex	al Seal State of Illinois pires Mar 12, 2027 S

0100

Docusign Envelope ID: C9F0C	39A-5197-4322-B					
		FINAL	WAIVER OF L	IEN		
STATE OF ILLINOIS County of DUPAGE	SS				Gty# Loan#	
TO WHOM IT MAY CONCE	RN:					
WHEREAS the undersigned	has been employ	ved by	RI	EED CONSTRUCTIC	N	to furnish
	FLOORING		he premises known a		WORK- ELEC-CRETE, ILLINOIS,	TALALA ELEMENTARY SCHOOL
of which CRETE-N	IONEE COMMUN	ITY UNIT SCHOOL I	DISTRICT is th	e owner.		
The undersigned, for and in	consideration of	TWO	THOUSAND EIGH	HUNDRED FIFTY E	EIGHT DOLLARS AN	D 95/100
	rs, and other good or claim of, or righ bed premises, and	and valuable consident to, lien, under the st of the improvements the	erations, the receipt v tatutes of the State o hereon, and on the m	vhereof is hereby ack f Illinois, relating to m aterial, fixtures, appa	nowledged, do(es) he echanics' liens, with r ratus or machinery fu	ereby waive espect rnished,
apparatus or machinery, her described premises, INCLU	etofore furnished,					
Given under my har	nd and sealed this	16TH	day of	JUNE		2025 .
		Signatur	e and Seal:	· P	SR	
		olgilatai		BRYAN S, RIC	HTER- VICE PRESI	DENT
*EXTRAS INCLUDE BUT ARE NOT				*******		ete esel efficied
NOTE: All waivers must be and title of officer signing sign and designate himse	waiver should b					
*		CONTR	ACTOR'S AFFII	אעעד		00 6 - 10 000 (1 - 1 (2 1)
STATE OF ILLINOIS County of DUPAGE	SS	<u></u>				
TO WHOM IT MAY CONCE	RN:					
THE undersigned, being dul	y sworn, deposes	and says that he/she	e is	BRYAN S, RIC	CHTER- VICE PRES	DENT
	ARTLOW SYTEMS	, INC.	who is contracto	ALCONTRACTOR AND A REAL	EPOXY FLC	OORING
work on the building located	at			MON STREET, CRE	TE, IL	a ann a dhair an Agairte a sharar agairte a mara a san a sharar a sharar a
owned by That the total amount of the	contract including			SCHOOL DISTRICT which he has received	d navmant of	\$54.320.15
prior to this payment. That a			Contractional sectors and the sector sector and the sector sectors at the sector sector		to find an end of the second	
or equitable to defeat the va						
both, for said work and all pa	arties having cont	racts or sub contracts	for specific portions	of said work or for m	aterial entering into th	ne
construction thereof and the	amount due or to	become due to each	, and that the items r	nentioned include all	labor and material re	quired to
complete said work accordir	ng to plans and sp	ecifications.				
NAMES		WHAT FOR	INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ARTLOW SYTEMS, INC.		ABOR & MATERIAL	57,179.10	54,320.15	2,858.95	-
ALL LABOR & FRINGES PAID	IN FULL		-			
SHERWIN WILLIAMS		SCHAUMBURG, IL	-	-	-	-
ALL MATERIAL TAKEN FROM						
ALL MATERIAL DELIVERE						
TOTAL LABOR AND MATERIAL INCLUDING	and the second se		57,179.10	54,320.15	2,858.95	-
That there are no other cont or other work of any kind do	tracts for said wor		at there is nothing du	e or to become due t		erial, labor
of other work of any kind do		ed this 16	day of	JUNE		2025 .
	Sig	nature:	P	3R		and a second
Subscribed and swe	orn to before me t	his 16	day of	JUNE		INA STANCEL
	Sig	nature:	Ma S	tuncel	ANDTARY PUBLIC NOTARY P STATE OF ILLINOIS My CO	FFICIAL SEAL ublic - State of Illinois ommission Expires cember 17, 2025
*EXTRAS INCLUDE BUT ARE NO	T LIMITED TO CHANC	BE ORDER			Madda and the of	and and and and and and and and

FINAL WAIVER OF LIEN

STATE OF ILLINOIS						Gty #	
COUNTY OF DUPAG						Loan #	70746-06
WHEREAS the undersig	gned has been employed by	Reed Construction	Company				
to furnish	Flooring Materials & Labor						
for the premises	2024 Renovation Work - EL		lementary School				
of which	Crete-Monee Community U	nit School District					
THE undersigned, fo	r and in consideration of	Sixty Eight Thousa	nd Six Hundred Fou	teen Dollars	and Eighty Cents		
(\$ 68,614.80)Dollars, and other good and value	able consideration, the receip	t whereof is hereby ac	knowledged, d	does hereby waive a	and release	
premises, and the impro due or to become due fr	of, or right to, lien, under the statu ovements thereon, and on the mat- rorn the owner, on account of labo reafter, by the undersigned for the	erial, fixtures, apparatus or ma r services, material, fixtures, a	achinery furnished, and pparatus, or machine	I on the money y heretofore fu	ys, funds or other co	onsiderations	
Given under		MY	hand	SIGN	and seal	ON	
this	1st	day of	July				,2025
	101			/	4	A. A. I vmneropulos	Senior Project Accountant
		1		/		Commercial Carpet C	
		Signature and Bear	X Km	10201	110/	893 Industrial Drive E	
signing waiver should be	t be for the full amount paid. If wai e set forth; if waiver is for a partne UT ARE NOT LIMITED TO WRITT	ver is for a corporation, corpo rship, the partnership name sh EN CHANGE ORDERS TO T	nould be used, partner	should sign an CONSTRUCT	nd designate himsel	le of officer If as partner.	
COUNTY OF DUPA	GE						
	g duly sworn, deposes and says th	at (s)he is			A. A. Lymperopulo	18	
THE undersigned, being	Senior Project Accountant	of the				t Consultants, Inc.	
who is contractor for the					oonintercial outpe	t oonaantanta, me.	
building located at		- ELC - Crete, Illinois, Talala	Elementery School				
			Lementary School				
owned by	Crete-Monee Communi	*	DE2 660 00			an which he has receive	ad normost of
	the contract including extras* is \$		953,669.00		and these these is an a	on which he has receive	ed payment of
or equitable to defeat th and all parties having co	_prior to this payment. That all wa e validity of said waivers. That the ontracts or subcontracts for specifi ch, and that the items mentioned in	e following are the names of all c portions of said work or for r	Il parties who have fur material entering into t	hished materia	I or labor, or both, find the an	or said work nount due	
or to become due to ear	ch, and that the items mentioned in			NTRACT	AMOUNT	THIS	BALANCE
	NAME	WHAT FOR	E	PRIČE	PAID	PAYMENT	DUE
Commercial Carp	oet Consultants, Inc.	Flooring Materials & Labo	r	953,669.00	885,054.20	68,614.80	
	ive Elmhurst, IL. 60126						
	taken from fully paid						
Major Supplier:S	site in my own truck.						
		1					
	MATERIAL TO COMPLETE			953,669.00	885,054.20	68,614.80	-
	contracts for said work outstandin done upon or in connection with sa			any person to	ir material, labor or (other work of	
any kind done or to be t	tone upon or in connection with sa	IO WORK OUTER ITIALIT ADDIVE STATE					
Signed this	1st	day of					,2025
		Signature:	Xen peso	2 pel			
Subscribed and sworn t	o before me this	day of	Jul		A.		,2025
	UT NOT LIMITED TO WRITTEN		Notary:	rk	ANTO	ulseno	SIGNAL SEAL
ORDERS TO THE COM	NTRACT AND CONSTRUCTION	CHANGE DIRECTIVES SIGN	ED BY OWNER.			CARO Notary Pi Commi	L ANN PAULSEN ublic, State of Illingis ssion No. 1002570 Expires January 14, 2029

		PARTIAL WAIVER	OF LIEN			
STATE OF COUNTY OF	LLINOIS }SS			Escrow#		
TO WHOM IT MAY C						
WHEREAS the under	signed has been employed by		BEED CO	NETRUCTION		
to furnish		LABOR AND MAT	ERIAL FOR PAINTING W	ONSTRUCTION VORK		
for the premises know	vn as		CRETE ELC & T			
of which		CRETE-ONEE CUSD 201			is the owner.	
I HE undersigned, for (\$47,524.70	and in consideration of	Forty Seven Thou	sand Five Hundred Twe	enty Four Dollars an	nd Seventy Cents	
) Dollars, and other good and valuable n or claim of, or right to, lien, under the	statutes of the State of Illinois, rola	of is hereby acknowledge	d, do(es) hereby wai	ve and	
above-described prem	nises, and the improvements thereon, a	nd on the material, fixtures, appara	atus or machinery furnishe	and on the mone	vs funde	
or other consideration	s due or to become due from the owner lersigned for the above-described prem	, on account of all labor, services,	material, fixtures, apparat	tus or machinery, fui	nished	
DATE	6/19/2025	COMPANY NAME	OOSTERRAM & OO			
	0/13/2025	ADDRESS	OOSTERBAAN & SO 2515 WALTER ZIMNY E			
SIGNATURE AND TIT	"LE		Dunt	U.t.t.	-	PRESIDENT
*EXTRAS INCLUDE BUT	ARE NOT LIMITED TO CHANGE ORDERS	S, BOTH ORAL AND WRITTEN, TO TH	E CONTRACT.			
		CONTRACTOR'S AFFIDAVI	I			
STATE OF	ILLINOIS }SS					
COUNTY OF	COOK					
TO WHOM IT MAY CO	DNCERN:					
THE UNDERSIGNED, AND SAYS THAT HE		BRANDT OOSTERB		BEING DULY SWOR	N, DEPOSES	
		PRESIDENT		OF		
	OOSTERBAAN & SONS C		WHO IS THE CONTR WORK ON THE BUIL			
	1500 SANGAN	ING WORK ION STREET, CRETE, IL 60417		DING LOCATED AT	OWNED BY	
		CRETE-ONEE CU	ED 204		OWNED BT	
\$ that there is no claim e have furnished materia entering into the const	of the contract including extras* is 283,303.30 prior to either legal or equitable to defeat the value al or labor, or both, for said work and all ruction thereof and the amount due or to aid work according to plans and specific	parties having contracts or sub co become due to each, and that the	re true, correct and genuin wing are the names and a ntracts for specific portion	addresses of all part	conditionally and ies who material	it of
			Contract Price			
	Names & Addresses	What For	Including Extras *	Amount Paid	This Payment	Balance Due
	STERBAAN & SONS CO.	Painting	\$348,240.00	\$283,303.30	\$47,524.70	\$17,412.00
2515 WALTE	ER ZIMNY DR., POSEN, IL 60469		\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00
				60.00	00.00	
			\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00
1.			\$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 \$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 \$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
All labor and fringes fully	y paid. All material taken from fully paid s	tock and delivered to jobsite via com	\$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 \$0.00 \$0.00
No Outside Rental Equip	pment Used.		\$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
No Outside Rental Equip			\$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
No Outside Rental Equip	pment Used.	Drive, South Holland, IL 60473 - (708) 33	\$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
No Outside Rental Equip OUR PRINCIPAL SUPPLIER TOTAL LABOR AND N That there are no other other work of any kind o	pment Used. (<u>S) IS (ARE)</u> : Sherwin Williams, 510 W. Armory	Drive, South Holland, IL 60473 - (708) 339 COMPLETE d that there is nothing due or to be	\$0.00 \$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	\$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 \$47,524.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
No Outside Rental Equij OUR PRINCIPAL SUPPLIER TOTAL LABOR AND N That there are no other	pment Used. (S) IS (ARE): Sherwin Williams, 510 W. Armory MATERIAL INCLUDING EXTRAS* TO C contracts for said work outstanding, an	Drive, South Holland, IL 60473 - (708) 339 COMPLETE d that there is nothing due or to be	\$0.00 \$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	\$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 \$47,524.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
No Outside Rental Equip OUR PRINCIPAL SUPPLIER TOTAL LABOR AND N That there are no other other work of any kind of Date	<u>(S) IS (ARE)</u> : Sherwin Williams, 510 W. Armory MATERIAL INCLUDING EXTRAS* TO C contracts for said work outstanding, an done or to be done upon or in connectic <u>6/19/2025</u>	Drive, South Holland, IL 60473 - (708) 338 COMPLETE d that there is nothing due or to be on with said work other than above	\$0.00 \$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	\$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 \$47,524.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,412.00
No Outside Rental Equip OUR PRINCIPAL SUPPLIER TOTAL LABOR AND N That there are no other other work of any kind of Date	IS (ARE): Sherwin Williams, 510 W. Armory ATTERIAL INCLUDING EXTRAS* TO C contracts for said work outstanding, an done or to be done upon or in connectic	Drive, South Holland, IL 60473 - (708) 338 COMPLETE d that there is nothing due or to be on with said work other than above	\$0.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.0000 \$0.0000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$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 \$47,524.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

Commission No. 902871 My Commission Expires October 15, 2027

		I	INAL WAIVER OF LI	EN	
STATE OF	IL	}			
COUNTY OF	Cook	} SS			
TO WHOM IT	MAY CONCERN:				
WHEREAS the	e undersigned has l	been employed by		Reed Co	onstruction
to furnish			Plumbin	g	
for the premise	s known as		2024 Renovation	Work - Early Learni	ng Center
of which		Crete - Monee	Community Unit Schoo	ol District	is the Owner.
THE undersigr	ed, for and in cons	ideration of	Two T	housand Three Hu	ndred Thirty Four and 50/100
do(es) hereby respect to and the moneys, fu	on said above-des nds or other consid	scribed premises, and the impro leration due or to become due fr	right to, lien, under the vements thereon, and o om the Owner, on accou	statutes of the Stat n the material, fixtur int of all labor, service	hereby acknowledged, te of Illinois, relating to mechanics' liens, with es, apparatus or machinery furnished, and on ses, material, fixtures, apparatus or machinery, r the above-described premises, INCLUDING
DATE	6/18/2025	_	COMPANY NAME		Best Plumbing, Inc.
			ADDRESS	13921 S	Kildare Ave Crestwood, IL 60418
		GE ORDERS, BOTH ORAL AND WRITTEN, TO THE	1 Statement	President	
			NTRACTOR'S AFFID	AVIT	
STATE OF COUNTY OF TO WHOM IT	IL Cook MAY CONCERN:	} }SS			
THE undersign	ed (Name)		Jason V Koszut		being duly sworn, deposes and that
he or she is (P				President	
of (Company N			Best Plumbing	ı, Inc.	who is the
contractor furn	6-5 G		Plumbing		work on the building
located at			Crete, Illinois Par	k Forest, IL	
owned by		Cre	e - Monee Community	Unit School Distric	t
That the total a	amount of the contr	act including extras is	46,690.00	on which he or she h	has received payment of

44,355.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names 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
Brackenbox, Inc	Dumpsters	\$1,086.80	\$1,086.80	\$0.00	\$0.00
Cobra Concrete Cutting	Concrete Cutting	\$3,450.00	\$3,450.00	\$0.00	\$0.00
Palmer Logistics	Hauling	\$412.69	\$412.69	\$0.00	\$0.00
Best Plumbing Inc	Labor, Shop Supplies, OH&P	\$41,740.51	\$39,406.01	\$2,334.50	\$0.00
OTAL LABOR AND MATERIAL INCLUDING EXTRAS*		\$46,690,00	\$44.355.50	\$2,334.50	\$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 DAY OF June-2025 SIGNATURE SUBSCRIBED AND SWORN TO BEFORE ME THIS DAY OF June-2025 "EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. 0 SIGNATURE Notary Signature & Seal **OFFICIAL SEAL** LESA M CONLAN NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 5/27/2026

Docusign Envelope ID: C9F0C39A-5197-4322-B778-C3CE854BB647

		FINAL W	AIVER OF	LIEN			
	E OF ILLINOIS ITY OF McHENRY	} ss				Gty # Escrow #	
TO WHOM IT MAY C	CONCERN:						
WHEREAS the undersi		ved by		Reed Co	astruction		
to furnish			HVAC	Reed Col	ISTUCTION		
for the premises known	25	2		s - Farly I ea	arning Center		
of which		Crete - Monee Co					is the owner.
	for and in consideration					Vallara and 41	_
U ,		s, and other good and v	ty-four Thousand aluable considerati			the second se	
hereby waive and release							
with respect to and on s furnished, and on the m							
fixtures, apparatus or m							
-described premises, IN					,.,		
DATE 06/	/17/25	COMPANY NAME		Sherr	nan Mechanic	al, Inc.	
		ADDRESS		1075 Alexar	nder Court, Ca	ry, IL 60013	
		AN/					
SIGNATURE AND		1210				Controller	
*EXTRAS INCLUDE BUT	ARE NOT LIMITED TO	O CHANGE ORDERS, BO	OTH ORAL AND WR	UTTEN, TO TI	HE CONTRACT.		
STATE OF ILLINOIS	1	CONTRA	CTOR'S AFF	IDAVIT			
COUNTY OF McHEN	_{RY} }ss						
TO WHOM IT MAY C	ONCERN:						
THE UNDERSIC	GNED, (NAME)		Doug Kaeser		BEING DU	LY SWORN, I	DEPOSES
AND SAYS THAT HE	OR SHE IS (POSITIO	ON)	(Controller		***	OF
(COMPANY NAME)			Sherman Mecha	nical, Inc.			WHO IS THE
CONTRACTOR FURN	NISHING		HVAC			WORK ON T	HE BUILDING
LOCATED AT		1500 S	Sangamon St, C	Crete, IL 604	17		
OWNED BY		Crete - Mo	nee Community l	Jnit School	District		
That the total amount of					on which he o		
\$ 49 there is no claim either l	and of a second s	is payment. That all w					•
who have furnished mat		•		0			
or for material entering	into the construction th	hereof and the amount	due or to become d	ue to each, ar			
labor and material requi	red to complete said w	ork according to plans	and specifications				
NAMES AN	ND ADDRESSES	WHA		CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
	Mechanical, Inc		Work \$	55,970.91	\$ 11,312.50	\$ 44,658.41	\$-
	inical Equipment Controls, Inc		oment \$ Is Work \$	<u>31,250.00</u> 6,980.00	\$ 31,250.00 \$ 6,980.00	\$ - \$ -	\$ - \$ -
			\$	-	\$ -	\$ -	\$ -
· ·			\$	-	\$ -	\$ -	\$ -
All labor and fringes fully paid.	All material taken from fully	y paid stock and delivered to	jobsite in company owr	- ned vehicle. No	s -	 ment used.	\$ -
TOTAL LABOR & MATE	RIALS INCLUDING EXT	TRAS* TO COMPLETE:	\$	94,200.91	\$ 49,542.50	\$ 44,658.41	\$-
That there are no other co					o any person for	material, labor	
or other work of any kind	done or to be done upor	n or in connection with s	aid work other than	above stated.			
DATE 06/	17/25 SIGNAT	URE	INV				
SUBSCRIBED AND SW	ORN TO BEFORE ME	THIS 17th	DAY OF	June,	2025	\cap	
		OFF	ICIAL SEAL	~	Al. 10	1. Do	
*EXTRAS INCLUDE BUT ARE ORDERS, BOTH ORAL AND V		E 🛔 ALEXA DA	WN SWANSC		min	NOTARY PURU	MUL_
		Commiss	IC, STATE OF ILLING sion No. 1011667			040050	- 1022204 0024
			n Expires June 09, 2	2029		240355	9/ J022391.3231

f.1722 R5/96

Provided by Chicago Title Insurance Company

an adar and a second and

		WAIVER OF LIEN	TO DATE		
STATE OF ILLINOIS			Gty#		
COUNTY OF DUPAGE			Escrow#	~ <u>~</u>	
TO WHOM IT MAY CONCE	ERN:				
WHEREAS the undersigned ha	s been employed by		Reed Constru	iction	
to furnish			strical Work		
for the premises known as of which		Crete ELC and Tala Crete-Monee CUSD 20	a ES, 1500 Sangamon Street, C 01	rete, IL 60417	is the owner.
THE undersigned, for a	nd in consideration of	Two Hundred Thi	rteen Thousand Nine Hundred T	hirty Five Dollars and	– Twenty Five Cents
\$213,935.25 Dollars, and othe	r good and valuable conside		ereby acknowledged, do(es) her		
any and all lien or claim of, or right improvements thereon, and on the on account of labor services, mater DATE 10/31/2024	material, fixtures, apparatus	or machinery furnished, and or	the moneys, funds or other con-	siderations due or to be	ecome due from the owner,
	ADDRESS	40 S. Addisc	on Rd., Suite 100, Addison, IL 60	101	
SIGNATURE AND TITLE		1.	the		
		F	aul Nigg CFO		-
	TO OLIVING ODDEDO DOTU OD				
* EXTRAS INCLUDE BUT ARE NOT LIMITED	TO CHANGE ORDERS, BOTH ORA	CONTRACTOR'S			
STATE OF ILLINOIS COUNTY OF DUPAGE					
TO WHOM IT MAY CONCE	:KN:				
THE undersigned, be	ing duly sworn, deposes an CFO	d says that he is	of the	Paul Nigg Connelly Elec	etric Co
who is the contractor for the			Electrical Work		
building located at	8	Crete ELC and Talal	a ES, 1500 Sangamon Street, C	rete, IL 60417	
owned by			onee CUSD 201		
That the total amount of the contrac \$700,625.00 prior to this paym	•	\$962,695.0 e, correct and genuine and deliv	on which he vered unconditionally and that the	e has received paymen ere is no claim either le	
equitable to defeat the validity of s					
parties having contracts or sub con					to become
due to each, and that the items me NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
			7411001111740	THIOTATIMENT	DALANCE DOL
Connelly Electric, Co.	Electrical Work	\$ 577,790.96	\$ 318,629.88	\$ 211,026.33	\$ 48,134.75
Consolidated Electrical					
Distributors Evergreen Supply	Electrical Material Fixtures	\$ 61,656.42 \$ 323,247.62		\$ 272.36 \$ 2,636.56	\$ 0.00 \$ -
	T IACO	\$ -	020,011.00	φ 2,030.30	s -
TOTAL LABOR AND MATERIAL (INCLUDING	EXTRAS*) TO COMPLETE	\$ 962,695.00	\$ 700,625.00	\$ 213,935.25	\$ 48,134.75
That there are no other contracts for					
material, labor or other work of any	kind done or to be done upo	on or in connection with said wo	rk other than above stated.		
Signed this	16	day of	June, 202	25	
* EXTRAS INCLUDE BUT ARE NOT LIMITED CHANGE ORDERS, BOTH ORAL AND WRITT		Signature	RIM		
TO THE CONTRACT.					
Subscribed and sworn to before r 24-0096	ne this	16	day of	June, 2025	
	OFFICIAL SEAL	2	Notary Public		
	KE ERIN BONILLA Public, State of Illinois	t i i			

	Final W	aiver of Lien						
STATE OF Illinois County of DuPage } ss			Gty# Loan#					
TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed	ed by Conr	nelly Electric	to furnish el	ectrical supplies				
for the premises known as The undersigned, for and in consideration of \$272.36 Dollars, and other good and and release any and all lien or claim of, or right	Crete ELC and Talala E Two Hundred Seventy valuable considerations, the to, lien, under the statutes of	-Two Dollars and 36 receipt whereof is he	/100 ereby acknowledge	ete-Monee CUSD 20 d, do(es) hereby waiv	**************************************			
to and on said above-described premises, and and other moneys, funds or other consideration apparatus or machinery, heretofore furnished of premises,	the improvements thereon, a as due or become due from th	nd on the material, fine owner, on account	ixtures, apparatus o t of all labor, servic	or machinery furnishe	d,			
Date: January 30, 2025	Company Name Address		CONSOLIDATED ELECTRICAL DISTRIBUTORS 1005 Internationale Pkwy, Suite 220 Woodridge, IL 60517					
Signature and Title	aug. All		Credit Analys					
• EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS,	the second contraction and an experience and and a second second	NTRACT	IT.	anto concerna la bara ancaran	inter contractioners and the second second states a subjective			
STATE OF Illinois County of DuPage ss	CONTRACT	OK S AFFIDAV	<u>11</u>					
TO WHOM IT MAY CONCERN:								
The undersigned, Laura Pell	being duly sworn, deposes	and says that he/sh	e is Cr	edit Analyst				
of Consolidated Electrical Distributors w 1500 Sangamon Street, Crete, IL 6	ho is the contractor furnishing 0417 owned by	T 10/1 P1 P2 ALCONOMIC	ctrical supplies	work on the bui	Iding located at			
That the total amount of the contract including e	" Description of a state which and a state which we are	when the second second second second	e CUSD 201 which he has recei	ved payment of	\$61,384.06			
prior to this payment. That all waivers are true,	correct and genuine and dell	lvered unconditionall	y and that there is i	no claim either legal	ψ01,004.00			
or equitable to defeat the validity of said waivers	s. That the following are the	names of all parties	who have furnished	material or labor, or				
both, for said work and all parties having contra construction thereof and the amount due or to b	cts or sub contracts for speci become due to each, and that	fic portions of said w	ork or for material e	entering into the				
complete said work according to plans and spec	cifications.		a include all labor a	no material required	0			
	14/117 505	CONTRACT PRICE						
NAMES AND ADDRESSES	WHAT FOR electrical supplies	Including Extras			BALANCE DUE			
		\$ 61,656.42	61,656.42 \$ 61,384.06		\$0.00			
TOTAL LABOR AND MATERIAL INCLUDING EXTRA	AS* TO COMPLETE	\$ 61,656.42	\$ 61,384.06	\$ 272.36	\$0.00			
That there are no other contracts for said work of or other work of any kind done or to be done up	outstanding, and that there is on or in connection with said	nothing due or to be work other than above	come due to any po	erson for material, lat	por			
Date: January 30, 2025	Signature:	đ	Laura Pell, Credit Analys					
Subscribed and sworn to before me this	30th day of January, 20		M	/				
* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT	Signature:	Notary Public						
		ristary rubite	1	Section 1				

12	
ELEM	the state of the s
Pro Pa	JENNIFER RADA
C. R. W. A	OFFICIAL SEAL
I STATE	Notary Public, State of Illinois
New 7	My Commission Expires
ALL STORE STORE	April 18, 2026
There is a second second	10, 2020

-

	<u>FI</u>	NAL WAIVER O	FLIEN					
STATE OF ILLINOIS		Gty #						
COUNTY OFCOOK			Escrow					
TO WHOM IT MAY CONCERN:								
WHEREAS the undersigned has been		CONNELLY ELE	CTRIC CO.					
to furnish MISCELLANEOUS ELE	CTRICAL MATERIA	AL.						
for the premises known as CRE	TE ELC AND TALAL	A ES, 1500 SANGAMON	STREET CRET	E II 60417				
of which CRETE-MONEE CUS	201		GILLET, OLLI	E, IL 00417				
The undersigned, for and in consider	ation of	THO			is the owner.			
		IWU I HUL	JSAND SIX HUN	DRED THIRTY-S	SIX AND 56/100			
					edged, do(es) hereby waive and			
i i i i i i i i i i i i i i i i i i i	THE MICHEUM, AND DE THE	IDAIPHAL INTUROS SDAAraf	the or meables at the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	in the owner, on accor	IDUDI Iddoof Services materi	al fivturon onnor-	dealers and the second second	heretofore furnished en			
a second at any line fields	after, by the undersign	ed for the above-described	premises, INCLU	DING EXTRAS	neretorore luthished or			
Given under My	hand	and seal	This					
	30th	Day of OCTOB	ER	2024	4			
	Sign	nature and Seal: U	Lendy De	ice	OFFICE MANAGER			
			DMORE AVE., IT					
Extras: INCLUDE BUT ARE NOT LIMITE	ED TO CHANGE ORD	ERS, BOTH ORAL AND V	VRITTEN, TO THE	CONTRACT	\$			
	CON	TACTOR'S AFF	IDAVIT					
STATE OF ILLINOIS			127(11)					
COUNTY OFCOOK								
TO WHOM IT MAY CONCERN:								
THE UNDERSIGNED, (NAME) WENE	Y PRICE		BEING DULY SI	WORN, DEPOS	=s			
AND THAT HE OR SHE IS (POSITION) OFFICE MANAGE	ER			OF			
(COMPANY NAME) EVERG	BREEN SUPPLY CO	MPANY			WHO IS THE			
CONTRACTOR FURNISHING MISCE			WORK ON THE	BUILDING				
	ANGAMON STREET							
OWNED BY CRETE	MONEE CUSD 201				·			
That the total amount of the contract includ		323,247.62	on which he	has received pay	ment of			
\$320,611.06	prior to this paymer	nt. That all waivers are true	e, correct and genu	ine and delivered	unconditionally and that			
there is no claim either legal or equitable to or labor, or both, for said work and all parti	s deleat the validity of	said waivers. That the folk	owing are the nam	es of all parties wi	no have furnished material			
or labor, or both, for said work and all parti thereof and the amount due or to become to plans and specifications:	due to each, and that	the items mentioned includ	portions of said wo	rk or for material e	entering into the construction			
to plans and specifications:		and norms memboried includ	e all labor and mat	erial required to c	omplete said work according			
		CONTRACT PRICE	AMOUNT	THIS				
NAMES AND ADDRESSES	WHAT FOR	INCLUDING EXTRAS	PAID	PAYMENT	BALANCE DUE			
EVERGREEN SUPPLY	ELECTRICAL	\$323,247.62	\$320,611.06	\$2,636.56	\$0.00			
TOTAL LABOR AND MATERIAL, INCLUDING EXTR	AS' TO COMPLETE	\$323,247.62	£200 644 00					
All material is taken from fully paid s	stock and delivere	d to jobsite by company	\$320,611.06	\$2,636.56	\$0.00			
and the offertie offertie offertie of all	a work outstanding, a	ind that there is nothing d	ue or to become	due to environme	ned equipment used.			
labor or other work of any kind done or to	be done upon or in	connection with said work	k other than abov	e stated	n for material,			
DATE 10/30/2024		110.1	X					
	SIGNATURE:	alerdy	Suci		OFFICE MANAGER			
SUBSCRIBED AND SWORN TO BEF	ORE ME THIS	30th DAY OF	OCTOBER					
EXTRAS INCLUDE BUT ARE NOT LIMITED	TO CHANGE	-			2024			
ORDERS, BOTH ORAL AND WRITTEN, TO T	HE CONTRACT.		$\langle \rangle$	2 4 1 1	n			
		12	AK	ATTAR >	N.			
		(ISLATT)	OFFICIAL SEA	NOTARY P	UBLIC			
DANNY R GOODE JR								
		Cor	Public, State of nmission No. 98	9910				
		My I	Commission Ex	pires				
April 25, 2028								