



HEALY BENDER PATTON & BEEN

ARCHITECTS

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

4040 Helene Avenue, Naperville, Illinois 60564

T 630.904.4300
W www.healybender.com

SENIOR ARCHITECTS
Jody A. Woodley
Antonia D. Laurean

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. 6 from Reed Construction, General Contractor for the above referenced project, for material and labor completed through the pay period listed. Our office has reviewed the amounts requested and has certified the amounts. We advise processing of payment to Reed Construction, for the amount certified on the G702 form, attached.

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

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

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

Very truly yours,

HEALY BENDER PATTON & BEEN ARCHITECTS

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

DGP/jeb
encl.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

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

PROJECT:

2024 Renovation Work - ELC
Crete, Illinois
Talaia Elementary School

APPLICATION NO.:

06

PERIOD TO:

10/31/2024

PROJECT NO.:

70746

PO NUMBER:

9-2923-55 & 56

Distribution to:

X

OWNER

ARCHITECT

X

CONTRACTOR

FROM CONTRACTOR:

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

VIA ARCHITECT:

Healy Bender Patton & Been Architects
4040 Helene Avenue

CONTRACT DATE:

1/24/2024

INVOICE #:

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$3,421,178.00

2. Net change by Change Orders

\$172,715.56

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

\$3,593,893.56

4. TOTAL COMPLETED & STORED TO DATE

\$3,593,893.56

(Column 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 PAYMENT

\$3,027,671.84

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$493,519.59

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$72,702.13

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	(\$22,230.10)
Total approved this Month	\$194,945.66	
TOTALS	\$194,945.66	(\$22,230.10)
NET CHANGES by Change Order	\$172,715.56	

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

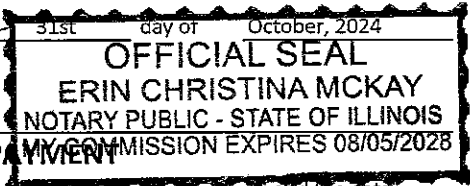
CONTRACTOR: Reed Construction
By: Shawn Kizel Date: 10/31/2024

State of: Illinois
County of: Cook

Subscribed and sworn to before me this

Erin Christina McKay
Notary Public:

My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ 493,519.59

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

Architect: Healy Bender Patton & Been Architects
By: Healy Bender Patton & Been Architects Date: 7/7/2025

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

CONTINUATION SHEET

AIA DOCUMENT G703

2024 Renovation Work - ELC

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
01	Temporary Barricades	11,229.47	13,425.99	(2,196.52)	-	11,229.47	100.00%	-	-
02	Demolition	72,090.12	72,090.12	-	-	72,090.12	100.00%	-	-
03	Remediation/Abatement	43,000.00	43,000.00	-	-	43,000.00	100.00%	-	-
04	Cast-In-Place Concrete	183,724.00	183,724.00	-	-	183,724.00	100.00%	-	-
05	Reed Salvage & Reinstall	49,645.00	44,502.75	5,142.25	-	49,645.00	100.00%	-	-
06	Metal Caps	10,000.00	10,000.00	-	-	10,000.00	100.00%	-	-
07	Structural Metal Framing	47,900.00	47,900.00	-	-	47,900.00	100.00%	-	-
08	Roofing/Siding	7,750.00	4,000.00	3,750.00	-	7,750.00	100.00%	-	-
09	Doors & Frames	13,990.61	12,237.00	1,753.61	-	13,990.61	100.00%	-	-
10	Glazing	5,861.00	5,861.00	-	-	5,861.00	100.00%	-	-
11	Drywall/Ceilings	45,005.88	22,850.00	22,155.88	-	45,005.88	100.00%	-	-
12	Tiling	31,570.00	31,570.00	-	-	31,570.00	100.00%	-	-
13	Epoxy Flooring	57,179.10	57,179.10	-	-	57,179.10	100.00%	-	-
14	Carpeting	953,669.00	931,636.00	22,033.00	-	953,669.00	100.00%	-	-
15	Painting & Coating	348,240.00	298,214.00	50,026.00	-	348,240.00	100.00%	-	17,412.00
16	Sanitray Line Replacement	46,690.00	46,690.00	-	-	46,690.00	100.00%	-	-
17	Plumbing	-	-	-	-	-	0.00%	-	-
18	HVAC	94,200.91	52,150.00	42,050.91	-	94,200.91	100.00%	-	-
19	Electrical	962,695.00	737,500.00	225,195.00	-	962,695.00	100.00%	-	48,134.75
20	Project Management	216,000.00	216,000.00	-	-	216,000.00	100.00%	-	-
21	Misc Labor	175,313.00	175,313.00	-	-	175,313.00	100.00%	-	-
22	General Conditions	65,680.00	62,396.00	3,284.00	-	65,680.00	100.00%	-	3,284.00
23	Insurance	20,774.87	18,977.43	1,797.44	-	20,774.87	100.00%	-	-
24	P&P Bond	43,326.00	43,326.00	-	-	43,326.00	100.00%	-	-
25	Overhead & Profit	77,427.60	56,480.60	20,947.00	-	77,427.60	100.00%	-	3,871.38
26	Architectural Woodwork	10,932.00	-	10,932.00	-	10,932.00	100.00%	-	-
	Totals	3,593,893.56	3,187,022.99	406,870.57	-	3,593,893.56	100.00%	-	72,702.13

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 Subcontract	Net Amount of Previous Payments	Net Amount of This Payment	Balance to 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 CORP	Remediation/Abatement	43,000.00	40,850.00	2,150.00	-
DUGO CONSTRUCTION	Cast-In-Place Concrete	183,724.00	174,537.80	9,186.20	-
REED CONSTRUCTION	Reed Salvage & 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	Sanitary 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 Completed To Date	3,593,893.56
Extras to Contract	194,945.66	Less Retainage	72,702.13
Total Contract and Extras	3,616,123.66	Net Amount Earned	3,521,191.43
Credits To Contract	(22,230.10)	Net Previously Invoiced	3,027,671.84
Adjusted Total Contract	3,593,893.56	Net Amount This Payment	493,519.59
		Balance To Become 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. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed: Shen Krizic
Shen Krizic

Title: Project Accountant I

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

Notary Public:

My commission expires:



WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Crete-Monee Community Unit School District
to furnish 2024 Renovation Work - ELC
for the premises known as 2024 Renovation Work, ELC - Crete, Illinois, Talala Elementary School, Park Forest, Illinois
of which Crete-Monee Community Unit School District is the Owner.

THE undersigned, for and in consideration of Four Hundred Ninety Three Thousand Five Hundred Nineteen Dollars and Fifty Nine Cents
493,519.59 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of all labor,
services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING
EXTRAS.*

DATE: October 31, 2024 COMPANY NAME Reed Construction
ADDRESS 600 W. Jackson Blvd., 8th Floor., Chicago IL 60661

SIGNATURE AND TITLE

Shen Krizic Project Accountant

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* \$ 3,593,894 on which he or she has received payment of
\$ 3,027,672 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and
that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications:

Name and Address	Description of Work	Amount of Subcontract	Net Amount Previous	Net Amount This Payment	Balance to Become Due
REED CONSTRUCTION	Temporary Barricades	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 Salvage & 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	Sanitary 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

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

SIGNATURE *Shen Kizil*

SUBSCRIBED AND SWORN
TO BEFORE ME THIS 31st DAY OF October, 2024

SIGNATURE *[Signature]*
Notary Signature & Seal



TO OWNER:
REED CONSTRUCTION
600 W. JACKSON
CHICAGO, IL 60661
FROM CONTRACTOR:

PROJECT:
CRETE ELC AND TALALA ES
1500 SANGAMON ST.
CRETE, IL 60417
VIA ARCHITECT:

Slate Demolition
1700 Parkes Dr
Broadview, IL 60155

CONTRACT FOR: Selective Demolition

APPLICATION NO: 4

Distribution to:

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

PERIOD TO: October 31, 2024

Slate Project #: SD24-0080

GC PROJECT #: 70746

CONTRACT DATE: May 21, 2024

CONTRACTOR'S APPLICATION FOR PAYMENT


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

1. ORIGINAL CONTRACT SUM	\$	105,000.00
2. Net change by Change Orders	\$	(32,909.88)
3. CONTRACT SUM TO DATE (Line 1 + 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)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	72,090.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	68,485.61
8. CURRENT PAYMENT DUE	\$	3,604.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	(\$32,909.88)
TOTALS	\$0.00	(\$32,909.88)
NET CHANGES by Change Order		(\$32,909.88)

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

CONTRACTOR: SLATE DEMOLITION LLC

By:  Date: 11/11/2024
State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 11th day of November 2024
Notary Public: KATHRYN M DZIEDZIC
My Commission expires: APRIL 17, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET*AIA DOCUMENT G703*

PAGE 2 OF 2 PAGES

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

APPLICATION NO: **4**
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:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Demo for ELC	\$105,000.00	\$105,000.00	\$0.00		\$105,000.00	100.00%	\$0.00	\$0.00
2	Change Order #1	(\$30,900.00)		(\$30,900.00)		(\$30,900.00)	100.00%	\$0.00	\$0.00
3	Change Order #2	(\$2,009.88)		(\$2,009.88)		(\$2,009.88)	100.00%	\$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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO (OWNER):

Crete - Monee CUSD 201

PROJECT:

Crete Elc and Talala ES
1500 Sangamon Street
Crete, IL 60417

APPLICATION NO: 3

DISTRIBUTION TO:

PERIOD TO: 10/31/2024

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☒ SUBCONTRACTOR
☐

FROM: (SUBCONTRACTOR):

Safe Environmental Corp
1006 165th Street
Hammond, IN 46324

VIA (Contractor)

Reed construction
600 W. Jackson Blvd. 8th Floor
Chicago, IL 60661-5625

ARCHITECT'S

PROJECT NO:

CONTRACT DATE: 6/5/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS		0.00	0.00
NET CHANGE BY CHANGE ORDERS		\$0.00	

1. ORIGINAL CONTRACT SUM	\$	43,000.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
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 (Column D+E on G703)	\$	0.00
b. % OF STORED MATERIAL (Column F on G703)	\$	0.00
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.

SUBCONTRACTOR BY:

DATE: 11/11/2024

STATE OF: INDIANA

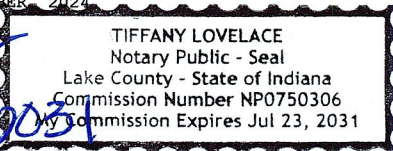
COUNTY OF: LAKE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11TH DAY OF OCTOBER, 2024

NOTARY PUBLIC:

MY COMMISSION EXPIRES:

July 23, 2031



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.

AMOUNT CERTIFIED \$ 2,150.00

(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ARCHITECT:

BY: DATE:

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

Subcontractor:

APPLICATION NO.: 3

APPLICATION DATE: 11/11/2024

PERIOD FROM: 10/1/2024

TO: 10/31/2024

ARCHITECT'S

PROJECT. NO.

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.

Safe Environmental Corp

1006 165th Street

Hammond, IN 46324

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
1	LABOR	\$ 32,250.00	\$32,250.00	\$ -	\$0.00	\$32,250.00		\$0.00	\$0.00
2		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
3	MATERIAL	\$ 3,440.00	3,440.00	\$ -	\$0.00	\$3,440.00		\$0.00	\$0.00
4		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
5	EQUIPMENT	\$ 1,760.00	1,760.00	\$ -	\$0.00	\$1,760.00		\$0.00	\$0.00
6		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
7	DISPOSAL	\$ 1,250.00	1,250.00	\$ -	\$0.00	\$1,250.00		\$0.00	\$0.00
8		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
9	INSURANCE	\$ 4,300.00	4,300.00	\$ -	\$0.00	\$4,300.00		\$0.00	\$0.00
10		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
11		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
12		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
13		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
14		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
15		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
16		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
17		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
18		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
19		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
20		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
21		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
22		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
23		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
24		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
25		\$ -	0.00	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
	Total	\$43,000.00	\$43,000.00	\$ -	\$0.00	\$43,000.00	10	\$0.00	\$0.00

**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.....	<u>147,000.00</u>
Net Change by Change Orders.....	<u>36,724.00</u>
Contract Sum to Date.....	<u>183,724.00</u>
Total Complete to Date.....	<u>183,724.00</u>
Total Retained.....	<u>0.00</u>
Total Earned Less Retained.....	<u>183,724.00</u>
Less Previous Billings.....	<u>174,537.80</u>
Current Payment Due.....	<u>9,186.20</u>
Balance on Contract.....	<u>0.00</u>

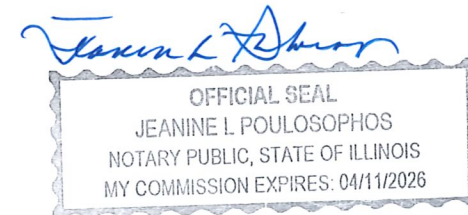
Contractor's Certification of Work

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: _____

9/20/2024



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

Thank you for your prompt payment.

PROGRESS BILLING

Application: 4

Period: 09/30/2024

Schedule of Work Completed

Description of Work	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 Grade	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		

Talalla

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
Co 1	Detailing	\$5,000	\$0	\$5,000	\$0	\$5,000	100%	\$0	\$0
	Material	\$25,950	\$0	\$25,950	\$0	\$25,950	100%	\$0	\$0
	Labor	\$12,950	\$0	\$12,950	\$0	\$12,950	100%	\$0	\$0
	Install	\$7,500	\$0	\$7,500	\$0	\$7,500	100%	\$0	\$0
	Credit for 2 roof frames	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)	100%	\$0	\$0
TOTALS		\$47,900	\$0	\$47,900	\$0	\$47,900	100%	\$0	\$0

AIA DOCUMENT G702**APPLICATION AND CERTIFICATE FOR PAYMENT**

PAGE ONE OF 2 PAGES

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

PROJECT: Crete ELC & Talala ES
1500 Sangamon St
Crete, IL60417

APPLICATION NO: 1
Invoice # 18560
PERIOD TO: 8/31/2024

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (SUBCONTRACTOR):
Mark Industries, Ltd
1455 Davis Rd.
Elgin, IL 60123
CONTRACT FOR:

VIA (ARCHITECT):

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
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:  Date: 09/23/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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)		
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 PAYMENT (Line 6 from prior Certificate).....	\$	5,567.95
8. CURRENT PAYMENT DUE.....	\$	293.05
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	0.00
(Line 3 less Line 6)		

State of: IL County of: Kane
Subscribed and sworn to before me this 23rd day of September, 2024

Notary Public:

My Commission expires:

AMOUNT CERTIFIED..... \$ 293.05

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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

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.

[illegible]

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR: PROJECT: CRETE ELC
 REED CONSTRUCTION 1500 SANGAMON ST
 600 W JACKSON BLVD 8TH FLR
 CHICAGO, IL CRETE, IL

FROM CONTRACTOR: VIA ARCHITECT:
 ROCK RIVER VALLEY FLOORING
 750 N MADISON
 ROCKFORD IL 61107
 CONTRACT FOR: CERAMIC TILE WORK

APPLICATION NO: 3

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

PERIOD TO: 31-Oct-24

CONTRACT #: 70746-10

CONTRACT DATE: 09-Apr-24

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 31,000.00
 2. Net change by Change Orders \$ 570.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 31,570.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 31,570.00

5. RETAINAGE:
 a. % of Completed Work \$
 (Column D + E on G703, excluding "store credit")
 b. % of Stored Material \$
 (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 31,570.00
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 29,991.50
 8. CURRENT PAYMENT DUE \$ 1,578.50
 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	\$570.00	
Total approved this Month		
TOTALS	\$570.00	
NET CHANGES by Change Order	\$570.00	

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:

By:

Date:

31-Oct-24

Subscribed and sworn to before me this

31

County of:

day of October 2024

Notary Public:

My Commission expires:

MARGARET M ROMAN
Official Seal

My Commission Expires Mar 12, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT \$

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

ARCHITECT:

By:

Date:

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

AIA DOCUMENT G703

OWNER'S CONTRACT NO: CRETE ELC 70746-10

[illegible]

G703-1992

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

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

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

CONTRACT FOR: EPOXY FLOORING

PROJECT:
CRETE ELC & TALALA ES
1500 SANGAMON ST
CRETE, IL
VIA ARCHITECT:

APPLICATION NO: 4 Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

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

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	\$9,179.10	

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**By: [Signature] Date: 11/8/2024

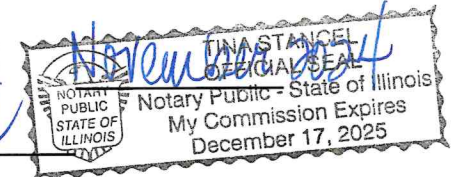
State of: Illinois

County of: WILL

Subscribed and sworn to before me this 8/14 day of

Notary Public:

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.

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 Con-
 tractor 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

Page Two of Two pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 4

APPLICATION DATE: 11/8/2024

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

ARCHITECT'S PROJECT NO: 70746

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (G + C)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
1	EPOXY FLOORING	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100%	\$0.00	\$0.00
2									
3	EPOXY COVE	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$0.00
4									
5	CO 1	\$9,179.10	\$9,179.10	\$0.00	\$0.00	\$9,179.10	100%	\$0.00	\$0.00
6									
7									
8									
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 600 W. Jackson Blvd., 8th Floor Chicago, IL. 60661-5625 FROM CONTRACTOR: Commercial Carpet Consultants, Inc. 893 Industrial Drive, Elmhurst, IL 60126 CONTRACT FOR: Flooring	PROJECT: Crete ELC and Talala ES 1500 Sangamon Street Crete, IL. 60417 VIA ARCHITECT: Healy Bender Patton & Been	APPLICATION NO.: 6 PERIOD TO: 10/31/2024 PROJECT NO: 70746	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
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 (Column G on G703)	\$953,669.00
5. RETAINAGE:	
a. <u>0</u> % of Completed Work \$	
(Column D + E on G703)	
b. <u>0</u> % of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$953,669.00
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)	\$885,054.20
8. CURRENT PAYMENT DUE	\$68,614.80
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$31,513.00	(\$34,177.00)
Total approved this Month	\$15,333.00	\$0.00
TOTALS	\$46,846.00	(\$34,177.00)
NET CHANGES by Change Order	\$46,846.00	\$12,669.00

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

Ad. Kimperepulos Date: 10.31.24

State of: Illinois County of: DuPage
Subscribed and sworn before me this 31st day of October, 2024
Notary Public: Carol Ann Paulsen
My Commission expires: 01.14.29

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 6

Contractor's signed Certification is attached.

APPLICATION DATE: 10/31/24

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.

PROJECT NO: 70746

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
1	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%	\$ -

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE ONE OF TWO PAGES

TO CONTRACTOR: REED CONSTRUCTION
600 W. Jackson Blvd, 8th Floor
Chicago, IL 60661-5625

PROJECT: CRETE ELC & TALALA ES
1500 Sangamon Street
Crete, IL 60417

FROM SUB-CONTRACTOR: OOSTERBAAN & SONS CO.
2515 W. 147th Street
Posen, IL 60469

CONTRACT FOR: PAINTING ARCHITECT: Healy Bender Patton & Been

APPLICATION NO: 6 Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD
☐ OTHER

PERIOD TO: 10/31/24

PROJECT NOS: 70746 / 70746-05
24BC121

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 \$ 340,000.00
2. Net change by Change Orders \$ 10,840.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 350,840.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 350,840.00

5. RETAINAGE:
a. 5 % of Completed Work \$ 17,542.00
(Column D + E on G703)
b. % 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 \$ 49,994.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 17,542.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$10,840.00	
Total approved this Month		
TOTALS	\$10,840.00	
NET CHANGES by Change Order	\$10,840.00	

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:

By:  Date: November 11, 2024
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 Rachel E. Silva

ARCHITECT'S CERTIFICATE FOR PAYMENT

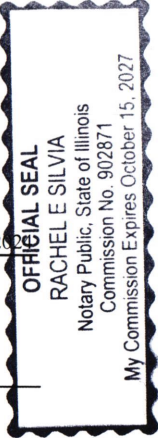
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with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



ARCHITECT'S PROJECT NO:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: **Reed Construction**

PROJECT: **Talala Elem
Park Forest, IL**

APPLICATION NO. **4**

PERIOD FROM: **10/01/24**

TO: **10/31/24**

ARCHITECT'S PROJECT NO:

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD OFFICE

FROM: **Best Plumbing Inc.
13921 S. Kildare
Crestwood, IL 60418**

JOB NO.:

CONTRACT FOR: **Plumbing**

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

\$ 35,600.00

2. Net change by Change Orders

\$ 11,090.00

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

\$ 46,690.00

4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)

\$ 46,690.00

5. RETAINAGE:

a. 5% of Completed Work

b. 10% of Stored Materials

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)

\$ 46,690.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ 44,355.50

8. CURRENT PAYMENT DUE

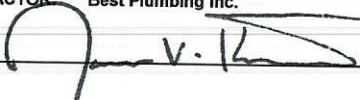
\$ 2,334.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

CONTRACT DATE:

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.

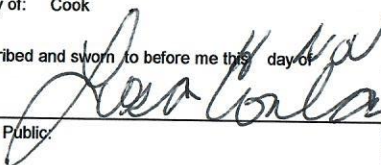
CONTRACTOR: **Best Plumbing Inc.**

BY:  **11/11/24**

State of: **Illinois**

County of: **Cook**

Subscribed and sworn to before me this **11** day of **November**, 2024

Notary Public: 

OFFICIAL SEAL
LESA M CONLAN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 5/27/2026

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

\$ 2,334.50

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

PROGRAM MANAGER:

BY: _____

DATE: _____

ARCHITECT:

BY: _____

DATE: _____

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
CO#1	6,092.00	
BP-2	4998	
Total approved this Month		
TOTALS	11,090.00	
NET CHANGE by Change Orders	11,090.00	

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.

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

Talala Elem

APPLICATION NUMBER: 4-Final
 APPLICATION DATE: 11/11/24
 PERIOD FROM: 10/01/24
 TO: 10/31/24
 PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
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	BP-2	4,998.00	4,998.00			4,998.00	100.0%		
TOTALS		\$46,690.00	\$46,690.00			\$46,690.00	100.0%		

#213795

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa

PAGE ONE OF PAGES

TO GC Reed Construction
600 W. Jackson Blvd. 8th FL
Chicago, IL 60661

PROJECT: ELC & Talala Elementary School

APPLICATION NO: 3 Distribution to:
PERIOD FROM: 09/01/24 ☐ OWNER
PERIOD TO: 10/31/24 ☐ CONSTRUCTION
PROJECT NO: 24-0096 MANAGER
CONTRACT NO: 70746 ☐ ARCHITECT
CONTRACT DATE: 3/21/2024 ☒ CONTRACTOR

FROM CONTRACTOR: naquino@reedcorp.com
Connelly Electric Co. jkruer@reedcorp.com
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

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

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

1. ORIGINAL CONTRACT SUM	\$	885,000.00
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 (Column G on G703)	\$	943,195.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	47,159.75
b. % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	47,159.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	896,035.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	700,625.00
8. CURRENT PAYMENT DUE	\$	195,410.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	47,159.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 3,200.00	\$ -
Total approved this Month	\$ 54,995.00	\$ -
TOTALS	\$ 58,195.00	\$ -
NET CHANGES by Change Order	\$	58,195.00

CONTRACTOR: Connelly Electric Co.

By: [Signature] Date: 11/12/24
State of IL County of: DuPage
Subscribed and sworn to before me this 12th day of
Notary Public: [Signature]
My Commission expires: 08-01-28



CERTIFICATE FOR PAYMENT

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

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

CONSTRUCTION MANAGER:
By: Date:
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.

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 G703

PAGE OF PAGES

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

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

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

APPLICATION NO: 3

APPLICATION DATE: 1-Sep-24

PERIOD TO: 31-Oct-24

ARCHITECT'S PROJECT NO:

ELC & Talala Elementary Schc 70746

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	SUBMITTALS	\$5,000.00	\$5,000.00			\$ 5,000.00	100%		\$ 250.00
2	MOBILIZATION	\$3,500.00	\$3,500.00			\$ 3,500.00	100%		\$ 175.00
3	BRANCH ROUGH, FLOOR BOXES, SUPPORTS	\$115,500.00	\$107,500.00	\$8,000.00		\$ 115,500.00	100%		\$ 5,775.00
4	BRANCH WIRE	\$32,600.00	\$30,700.00	\$1,900.00		\$ 32,600.00	100%		\$ 1,630.00
5	SWITCHGEAR PANELS	\$19,200.00	\$19,200.00			\$ 19,200.00	100%		\$ 960.00
6	LIGHT FIXTURES, LAMPS	\$576,800.00	\$440,000.00	\$136,800.00		\$ 576,800.00	100%		\$ 28,840.00
7	WIRING DEVICES, WIREMOLD, TRIM	\$49,700.00	\$47,500.00	\$2,200.00		\$ 49,700.00	100%		\$ 2,485.00
8	LOW VOLTAGE CABLE & TRIM	\$36,800.00	\$35,000.00	\$1,800.00		\$ 36,800.00	100%		\$ 1,840.00
9	DEMOLITION	\$45,900.00	\$45,900.00			\$ 45,900.00	100%		\$ 2,295.00
10	SCO #1 Re-Feed Existing Ceiling Fans	\$3,200.00	\$3,200.00			\$ 3,200.00	100%		\$ 160.00
11	SCO #2 Light Fixture Revisions, Conduit T&M	\$54,995.00		\$54,995.00		\$ 54,995.00	100%		\$ 2,749.75
12						\$ -			\$ -
13						\$ -			\$ -
14						\$ -			\$ -
15						\$ -			\$ -
16						\$ -			\$ -
GRAND TOTALS		\$943,195.00	\$737,500.00	\$205,695.00	\$0.00	\$ 943,195.00	100%	\$0.00	\$ 47,159.75

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

To General Contractor:

Reed Construction

RE:Crete ELC and TALALA ES
1500 Sangamon St
Crete, IL**APPLICATION # :****1****Distribution to:**☒ OWNER**PERIOD TO:**

10/31/24

☒ ARCHITECT**PROJECT # :****70746**☒ CONTRACTOR**From Contractor:**Midwest Woodcrafters
26 W. 415 St. Charles Rd
Carol Stream, IL 60188**ARCHITECT:**

Healy Bender Patton & Been

CONTRACT DATE:

06/27/24

CONTRACT FOR:**Millwork****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.....	10,932.00
2. Net change by Change Orders.....	-
3. CONTRACT SUM TO DATE (Line 1 + Line 2)...	10,932.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	10,932.00
5. RETAINAGE:	
a. _____ % of Completed Work (Column D + E on G703)	-
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..... (Lines 4 less Line 5 Total)	10,932.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	-
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	-	-
Total approved this Month	-	-
NET CHANGES 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: Midwest Woodcrafters**By:**

State of Illinois

SCOTT M TURNER
Official Seal
Notary Public - State of Illinois
My Commission Expires Oct 31, 2025

Date: October 31, 2024

County of Cook

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

Notary Public:**My Commission expires:****ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

CONTINUATION SHEET

AIA DOCUMENT G703

CONTRACT 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.

APPLICATION NO: 1
APPLICATION DATE: 10/31/24
PERIOD TO: 10/31/24
ARCHITECT'S PROJECT NO: 70746

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	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

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.: 4
PERIOD TO: Sep 30/24
PROJECT NOS.: 70746

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

CONTRACT FOR: HVAC IMPROVEMENTS

FROM: CRETE, IL 60417
Sherman Mechanical
1075 Alexander Court

CONTRACT DATE: Mar 13/24
INVOICE NO: J022391

Cary, IL60013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$52,150.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$52,150.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$52,150.00
5. RETAINAGE:	
a. .00 % of Completed Work (Columns D + E)	\$0.00
b. 10.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$52,150.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$49,542.50
8. CURRENT PAYMENT DUE.....	\$2,607.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

CONTRACTOR: Sherman Mechanical

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

State of: Illinois

County of:

Subscribed and sworn to before

me this 15th day of September, 2024



Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

APPLICATION NO.: 4
 APPLICATION DATE: Sep 15/24

PERIOD TO: Sep 30/24
 PROJECT NO.: 000240359

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
00010	SUBMITTALS & ENGINEERING	1200.00	1200.00	0.00	0.00	1200.00	100	0.00	0.00
00011	DEMOLITION	4500.00	4500.00	0.00	0.00	4500.00	100	0.00	0.00
00012	EQUIPMENT	21900.00	21900.00	0.00	0.00	21900.00	100	0.00	0.00
00013	SHEETMETAL	6850.00	6850.00	0.00	0.00	6850.00	100	0.00	0.00
00014	PIPING	5600.00	5600.00	0.00	0.00	5600.00	100	0.00	0.00
00015	TEMPERATURE CONTROLS	7900.00	7900.00	0.00	0.00	7900.00	100	0.00	0.00
00016	INSULATION	2200.00	2200.00	0.00	0.00	2200.00	100	0.00	0.00
00017	START UP	2000.00	2000.00	0.00	0.00	2000.00	100	0.00	0.00
		52150.00	52150.00	0.00	0.00	52150.00	100	0.00	0.00
Total Contract		52150.00	52150.00	0.00	0.00	52150.00	100	0.00	0.00

STATE OF IL
COUNTY OF Cook

FINAL WAIVER OF LIEN

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: REED CONSTRUCTION

to furnish: SELECTIVE DEMOLITION for the premises
known as: EARLY LEARDING CENTER CRETE ILLINOIS PARK FOREST ILLINOIS
of which: CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT is the owner.

The undersigned, for and in consideration of:

THREE THOUSAND SIX HUNDRED FOUR AND 51/100

\$ 3,604.51 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises,
*INCLUDING EXTRAS

DATE: 6/20/2025COMPANY NAME: Slate Demolition LLC5900 N. Landers Avenue Chicago, IL

SIGNATURE AND TITLE:

Principal

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

STATE OF IL
COUNTY OF Cook

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$72,090.12 on which he has received
payment of: \$68,485.61 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally
and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
entering into the construction thereof and amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Slate Demolition</u>	<u>SELECTIVE DEMOLITION</u>	<u>\$72,090.12</u>	<u>\$68,485.61</u>	<u>\$3,604.51</u>	<u>\$0.00</u>
<u>5900 N. Landers Avenue, Chicago, IL</u>					
<u>Labor Only. There is no material used on this project.</u>					
<u>All labor is paid in full.</u>					
<u>There is no rental equipment on this project.</u>					
<u>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</u>		<u>\$72,090.12</u>	<u>\$68,485.61</u>	<u>\$3,604.51</u>	<u>\$0.00</u>

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

DATE: 6/20/2025

SIGNATURE: _____

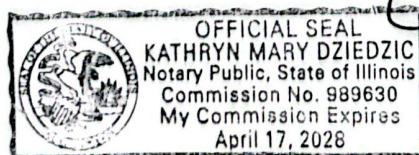
SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAY OF

, 2025

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

NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF Illinois } SS
COUNTY OF Cook

Escrow# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____
to furnish _____

REED CONSTRUCTION

for the premises known as _____
of which _____

ASBESTOS ABATEMENT

EARLY LEARNING CENTER, CRETE, IL

CRETE- MONEE COMMUNITY UNIT SCHOOL DISTRICT

is the owner.

THE undersigned, for and in consideration of _____

TWO THOUSAND ON HUNDRED FIFTY DOLLARS AND NO/100

\$2,150.00

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

DATE 6/17/2025

COMPANY NAME
ADDRESS

SAFE ENVIRONMENTAL CORP

1006 165TH STREET, HAMMOND, IN 46324

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF INDIANA } SS
COUNTY OF LAKE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED,
AND SAYS THAT HE OR SHE IS

RICK LOVELACE
PRESIDENT

BEING DULY SWORN, DEPOSES
OF

SAFE ENVIRONMENTAL CORP

WHO IS THE CONTRACTOR FOR THE

ASBESTOS ABATEMENT

WORK ON THE BUILDING LOCATED AT

1500 SANGAMON STREET, CRETE, IL 60417

OWNED BY

CRETE- MONEE COMMUNITY UNIT SCHOOL DISTRICT

\$40,850.00

\$43,000.00

on which he or she has received payment of

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 & Addresses	What For	Contract Price Including Extras *	Amount Paid	This Payment	Balance Due
SAFE ENVIRONMENTAL CORP	SELECTIVE INTERIOR	\$43,000.00	\$40,850.00	\$2,150.00	\$0.00
	DEMO	\$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 paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle.					
No outside rental equipment used.					
Our Principal Supplier(s) are:					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$43,000.00	\$40,850.00	\$2,150.00	\$0.00

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

Date 6/17/2025

Signature

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

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

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

WAIVER OF LIEN TO DATE

STATE OF Illinois }
COUNTY OF Will } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction
to furnish Concrete Work
for the premises known as 70746-2024 Renovation Work-Early Learning Center
of which Crete-Monee Community Unit School District is the Owner.
THE undersigned, for and in consideration of Nine Thousand One Hundred Eighty Six and 20/100

\$9,186.20 Dollars, and other good and valuable considerations, the sufficiency whereof is hereby acknowledged, do(es) upon receipt of payment waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 6/17/2025 COMPANY NAME Duco Construction Inc.
ADDRESS 21649 S. Moni Drive, New Lenox, IL 60451
SIGNATURE AND TITLE  Eric Frasco President

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
COUNTY OF Will } SS

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras is 183,724.00 on which he or she has received payment of 174,537.80 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Duco Construction Inc.	Concrete Work	\$164,458.15	\$174,537.80	-\$10,079.65	\$0.00
VCNA Prairie	Concrete	\$19,265.85	\$0.00	\$19,265.85	\$0.00
0	0	\$0.00	\$0.00	\$0.00	\$0.00
0	0	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		\$183,724.00	\$174,537.80	\$9,186.20	\$0.00

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

SIGNED THIS 17th DAY OF June-2025

SIGNATURE  Eric Frasco

SUBSCRIBED AND SWORN
TO BEFORE ME THIS

17th DAY OF June-2025

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

SIGNATURE  Notary Signature & Seal



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.

VCNA Prairie, LLC

PRAIRIE MATERIAL

BY: 

Michelle Losiak
Credit Coordinator

IT'S DULY AUTHORIZED AGENT

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Gty# _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction
to furnish Steel
for the premises known as Crete ELC and Talala ES 1500 Sangamon Street Crete IL 60417
of which Crete-Mone CUSD 201 is the owner.

THE undersigned, for and in consideration of Two Thousand Three Hundred Ninety Five & 00/100
(\$2,395.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to
mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished
at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Given under _____ hand _____ and seal _____ this
15th day of October, 2024.

Signature and Seal:

* Extras include but are not limited to Change Orders, both oral and written, to the contract.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Willie J Conrad
of the Bridgeport Steel Sales, Inc.

who is the contractor for the Steel work 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 contract including extras* is \$47,900.00 on which he has received payment of
\$45,505.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and
that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses
of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for
specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each,
and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Bridgeport Steel	Steel	\$47,900.00	\$45,505.00	\$2,395.00	\$0.00
Total Labor and Material including Extras* to Complete		\$47,900.00	\$45,505.00	\$2,395.00	\$0.00

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

Signed this 11th day of November, 2024.

Signature:

Subscribed and sworn to before me this 11th day of November, 2024.

OFFICIAL SEAL
CHRISTINE A TARGOS
Notary Public, State of Illinois
Commission No. 232248

Notary Public

* Extras include but are not limited to change orders Both Oral and Written, to the Contract.

My Commission Expires March 27, 2028

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Gty #

COUNTY OF Kane

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction to furnish Glass & Glazing for the premises known as 2024 Renovation Work - ELC of which Crete-Monee Community Unit School District is the owner.

THE undersigned, for and in consideration of Two Hundred Ninety Three and 05/100 (\$293.05) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 6/17/2025 COMPANY NAME Mark Industries, Ltd

ADDRESS 1455 Davis Rd., Elgin, IL 60123

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) 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.

DATE 6/17/2025

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

17th

DAY OF

June

2025

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

NOTARY PUBLIC

F.3870 R5/96

Provided by Chicago Title Insurance Company





STATE OF ILLINOIS

Gty #

COUNTY OF WINNEBAGO

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by REED CONSTRUCTION to furnish CERAMIC TILE WORK for the premises known as CRETE ELC 1500 SANGAMON ST CRETE, IL of which CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT is the owner.

THE undersigned, for and in consideration of ONE THOUSAND FIVE HUNDRED SEVENTY EIGHTY AND 50/100 (\$1,578.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 6/17/25 COMPANY NAME ROCK RIVER VALLEY FLOORING

ADDRESS 750 N. MADISON ST, ROCKFORD IL 61107

SIGNATURE AND TITLE

 President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF WINNEBAGO

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) DAVID F ROMAN BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) ROCK RIVER VALLEY FLOORING WHO IS THE CONTRACTOR FURNISHING CERAMIC TILE WORK ON THE BUILDING LOCATED AT CRETE ELC 1500 SANGAMON ST CRETE, IL OWNED BY CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT

That the total amount of the contract including extras* is \$31,570.00 on which he or she has received payment of \$29,991.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
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
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: 

SUBSCRIBED AND SWORN TO BEFORE ME THIS

17

DAY OF

June

2025

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

F.3870 R5/96

Provided by Chicago Title Insurance Company



FINAL WAIVER OF LIEN

STATE OF ILLINOIS | SS
County of DUPAGE

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by REED CONSTRUCTION to furnish EPOXY FLOORING for the premises known as 2024 RENOVATION WORK- ELEC-CRETE, ILLINOIS, TALALA ELEMENTARY SCHOOL of which CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT is the owner.

The undersigned, for and in consideration of TWO THOUSAND EIGHT HUNDRED FIFTY EIGHT DOLLARS AND 95/100 (\$2,858.95) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS*

Given under my hand and sealed this 16TH day of JUNE, 2025
Signature and Seal: 

BRYAN S, RICHTER- VICE PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS | SS
County of DUPAGE

TO WHOM IT MAY CONCERN:
THE undersigned, being duly sworn, deposes and says that he/she is BRYAN S, RICHTER- VICE PRESIDENT of ARTLOW SYTEMS, INC. who is contractor for the EPOXY FLOORING work on the building located at 1500 SANGAMON STREET, CRETE, IL owned by CRETE-MONEE COMMUNITY UNIT SCHOOL DISTRICT

That the total amount of the contract including extras* is \$57,179.10 on which he has received payment of \$54,320.15 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ARTLOW SYTEMS, INC.	LABOR & MATERIAL	57,179.10	54,320.15	2,858.95	-
ALL LABOR & FRINGES PAID IN FULL					
SHERWIN WILLIAMS	SCHAUMBURG, IL	-	-	-	-
ALL MATERIAL TAKEN FROM FULLY PAID STOCK					
NO OUTSIDE RENTAL EQUIPMENT USED					
ALL MATERIAL DELIVERED TO JOBSITE IN					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		57,179.10	54,320.15	2,858.95	-

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 16 day of JUNE, 2025
Signature: 

Subscribed and sworn to before me this 16 day of JUNE
Signature: 



*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDER

FINAL WAIVER OF LIEN

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

Gty #
Loan #
70746-06
06

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

THE undersigned, for and in consideration of Sixty Eight Thousand Six Hundred Fourteen Dollars and Eighty Cents
(\$ 68,614.80)Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby waive and release
any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described
premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations
due or to become due from the owner, on account of labor services, material, fixtures, apparatus, or machinery heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned for the above-described premises. INCLUDING EXTRAS.*

Given under
this

1st

day of

July

2025

Signature and Seal

A. A. Lymperepoulos Senior Project Accountant
Commercial Carpet Consultants, Inc.
893 Industrial Drive Elmhurst, IL. 60126

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

CONTRACTOR'S AFFIDAVIT

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

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

That the total amount of the contract including extras* is \$ 953,669.00 on which he has received payment of
\$ 885,054.20 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal
or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work
and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due
or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Commercial Carpet Consultants, Inc. 893 Industrial Drive Elmhurst, IL. 60126 All materials are taken from fully paid and delivered to site in my own truck. Major Supplier:Spartan Surfaces	Flooring Materials & Labor	953,669.00	885,054.20	68,614.80	-
TOTAL LABOR AND MATERIAL TO COMPLETE		953,669.00	885,054.20	68,614.80	-

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
Subscribed and sworn to before me this

1st

day of

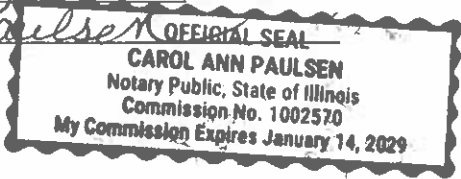
July

2025

Signature:

Notary:

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



PARTIAL WAIVER OF LIENSTATE OF ILLINOIS } SS
COUNTY OF COOK

Escrow# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnish**REED CONSTRUCTION****LABOR AND MATERIAL FOR PAINTING WORK**

for the premises known as

CRETE ELC & TALALA ES

of which

CRETE-ONEE CUSD 201

is the owner.

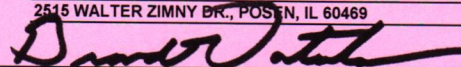
THE undersigned, for and in consideration of

Forty Seven Thousand Five Hundred Twenty Four Dollars and Seventy Cents

(**\$47,524.70**) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 6/19/2025COMPANY NAME
ADDRESS**OOSTERBAAN & SONS CO.**
2515 WALTER ZIMNY DR., POSEN, IL 60469

SIGNATURE AND TITLE

**PRESIDENT**

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

CONTRACTOR'S AFFIDAVITSTATE OF ILLINOIS } SS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED,
AND SAYS THAT HE OR SHE IS**BRANDT OOSTERBAAN**
PRESIDENTBEING DULY SWORN, DEPOSES
OF**OOSTERBAAN & SONS CO.**

WHO IS THE CONTRACTOR FOR THE

LABOR AND MATERIAL FOR PAINTING WORK

WORK ON THE BUILDING LOCATED AT

1500 SANGAMON STREET, CRETE, IL 60417

OWNED BY

CRETE-ONEE CUSD 201

That the total amount of the contract including extras* is **\$348,240.00** on which he or she has received payment of **\$283,303.30** 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 & Addresses	What For	Contract Price Including Extras *	Amount Paid	This Payment	Balance Due
OOSTERBAAN & SONS CO.	Painting	\$348,240.00	\$283,303.30	\$47,524.70	\$17,412.00
2515 WALTER ZIMNY DR., POSEN, IL 60469		\$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 paid. All material taken from fully paid stock and delivered to jobsite via company owned vehicle.					
No Outside Rental Equipment Used.					
OUR PRINCIPAL SUPPLIER(S) IS (ARE): Sherwin Williams, 510 W. Armory Drive, South Holland, IL 60473 - (708) 339-8110.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$348,240.00	\$283,303.30	\$47,524.70	\$17,412.00

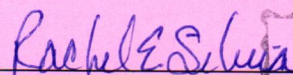
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date 6/19/2025

Signature



Subscribed and sworn to before me this 19 day of June, 2025

**OFFICIAL SEAL**
RACHEL E. SILVIANotary Public, State of Illinois
Commission No. 902871
My Commission Expires October 15, 2027

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

FINAL WAIVER OF LIEN

STATE OF IL }
 COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Reed Construction

to furnish

Plumbing

for the premises known as

2024 Renovation Work - Early Learning Center

of which

Crete - Monee Community Unit School District

is the Owner.

THE undersigned, for and in consideration of

Two Thousand Three Hundred Thirty Four and 50/100

\$2,334.50

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

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

DATE

6/18/2025

COMPANY NAME

Best Plumbing, Inc.

ADDRESS

13921 S Kildare Ave Crestwood, IL 60418

SIGNATURE AND TITLE

President

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

CONTRACTOR'S AFFIDAVIT

STATE OF IL }
 COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name)

Jason V Koszut

being duly sworn, deposes and that

he or she is (Position)

President

of (Company Name)

Best Plumbing, Inc.

who is the

contractor furnishing

Plumbing

work on the building

located at

Crete, Illinois Park Forest, IL

owned by

Crete - Monee Community Unit School District

That the total amount of the contract including extras is

46,690.00

on which he or she 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
TOTAL 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

SIGNATURE

Notary Signature & Seal

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

OFFICIAL SEAL

LESA M CONLAN

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES: 5/27/2026

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

} SS

Gty # 70746
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction
to furnish HVAC
for the premises known as 2024 Renovations - Early Learning Center
of which Crete - Monee Community Unit School District is the owner.

THE undersigned, for and in consideration of Forty-four Thousand Six Hundred Fifty-eight Dollars and 41/100
\$ 44,658.41 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above
-described premises, INCLUDING EXTRAS.*

DATE 06/17/25 COMPANY NAME Sherman Mechanical, Inc.
ADDRESS 1075 Alexander Court, Cary, IL 60013

SIGNATURE AND TITLE , Controller

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

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

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Doug Kaeser BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Controller OF
(COMPANY NAME) Sherman Mechanical, Inc. WHO IS THE
CONTRACTOR FURNISHING HVAC WORK ON THE BUILDING
LOCATED AT 1500 S Sangamon St, Crete, IL 60417
OWNED BY Crete - Monee Community Unit School District

That the total amount of the contract including extras* is \$ 94,200.91 on which he or she has received payment of
\$ 49,542.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDg EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Sherman Mechanical, Inc	HVAC Work	\$ 55,970.91	\$ 11,312.50	\$ 44,658.41	\$ -
Arco Mechanical Equipment	Equipment	\$ 31,250.00	\$ 31,250.00	\$ -	\$ -
Johnson Controls, Inc	Controls Work	\$ 6,980.00	\$ 6,980.00	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle. No outside rental equipment used.					
TOTAL LABOR & MATERIALS INCLUDING EXTRAS* TO COMPLETE:		\$ 94,200.91	\$ 49,542.50	\$ 44,658.41	\$ -

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 06/17/25 SIGNATURE 
SUBSCRIBED AND SWORN TO BEFORE ME THIS 17th DAY OF June, 2025

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

240359/ J022391.3231

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF DUPAGE

Gty# _____
Escrow# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Reed Construction
to furnish Electrical Work
for the premises known as Crete ELC and Talala ES, 1500 Sangamon Street, Crete, IL 60417
of which Crete-Monee CUSD 201 is the owner.
THE undersigned, for and in consideration of Two Hundred Thirteen Thousand Nine Hundred Thirty Five Dollars and Twenty Five Cents
\$213,935.25 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release

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

DATE 10/31/2024 COMPANY NAME Connelly Electric, Co.
ADDRESS 40 S. Addison Rd., Suite 100, Addison, IL 60101

SIGNATURE AND TITLE 
Paul Nigg CFO

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Paul Nigg
CFO of the Connelly Electric, Co.
who is the contractor for the Electrical Work
building located at Crete ELC and Talala ES, 1500 Sangamon Street, Crete, IL 60417
owned by Crete-Monee CUSD 201
That the total amount of the contract including extras is \$962,695.00 on which he has received payment of
\$700,625.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or
equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all
parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become
due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Connelly Electric, Co.	Electrical Work	\$ 577,790.96	\$ 318,629.88	\$ 211,026.33	\$ 48,134.75
Consolidated Electrical Distributors	Electrical Material	\$ 61,656.42	\$ 61,384.06	\$ 272.36	\$ 0.00
Evergreen Supply	Fixtures	\$ 323,247.62	\$ 320,611.06	\$ 2,636.56	\$ -
		\$ -			\$ -
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 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 16 day of June, 2025

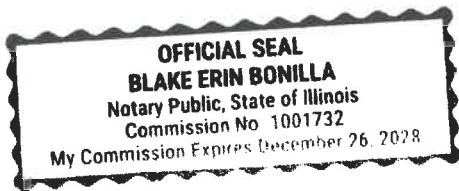
* EXTRAS INCLUDE BUT ARE NOT LIMITED TO
CHANGE ORDERS, BOTH ORAL AND WRITTEN ,
TO THE CONTRACT.

Signature 

Subscribed and sworn to before me this 16 day of June, 2025

24-0096


Notary Public



Final Waiver of Lien



STATE OF Illinois }
County of DuPage } ss

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Connelly Electric to furnish electrical supplies
for the premises known as Crete ELC and Talala ES of which Crete-Monee CUSD 201 is the owner.

The undersigned, for and in consideration of Two Hundred Seventy-Two Dollars and 36/100
\$272.36 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
and other moneys, funds or other considerations due or become due from the owner, on account of all labor, services, material, fixtures,
apparatus or machinery, heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above-described
premises.

Date: January 30, 2025

Company Name
Address

CONSOLIDATED ELECTRICAL DISTRIBUTORS
1005 Internationale Pkwy, Suite 220 Woodridge, IL 60517

Signature and Title

Laura Pell

Credit Analyst

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
County of DuPage } ss

TO WHOM IT MAY CONCERN:

The undersigned, Laura Pell being duly sworn, deposes and says that he/she is Credit Analyst
of Consolidated Electrical Distributors who is the contractor furnishing electrical supplies work on the building located at
1500 Sangamon Street, Crete, IL 60417 owned by Crete-Monee CUSD 201

That the total amount of the contract including extras* is \$61,656.42 on which he has received payment of \$61,384.06
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal
or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or
both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE Including Extras	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CONSOLIDATED ELECTRICAL DISTRIBUTORS	electrical supplies	\$ 61,656.42	\$ 61,384.06	\$ 272.36	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 61,656.42	\$ 61,384.06	\$ 272.36	\$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: January 30, 2025

Signature:

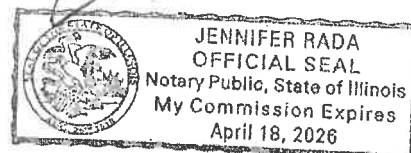
Laura Pell
Laura Pell, Credit Analyst

Subscribed and sworn to before me this 30th day of January, 2025

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

Signature:

Notary Public



FINAL WAIVER OF LIEN

STATE OF ILLINOIS

COUNTY OF COOK

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CONNELLY ELECTRIC CO.

to furnish MISCELLANEOUS ELECTRICAL MATERIAL

for the premises known as CRETE ELC AND TALALA ES, 1500 SANGAMON STREET, CRETE, IL 60417

of which CRETE-MONEE CUSD 201

is the owner.

The undersigned, for and in consideration of

TWO THOUSAND SIX HUNDRED THIRTY-SIX AND 56/100

\$2,636.56

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and

release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-

described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other

considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished or

which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS

Given under

My

hand

and seal

This

30th

Day of

OCTOBER

2024

Signature and Seal:

Wendy Price
EVERGREEN SUPPLY COMPANY
1400 ARDMORE AVE., ITASCA, IL 60143

OFFICE MANAGER

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

CONTACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) WENDY PRICE

BEING DULY SWORN, DEPOSES

AND THAT HE OR SHE IS (POSITION) OFFICE MANAGER

(COMPANY NAME) EVERGREEN SUPPLY COMPANY

OF

CONTRACTOR FURNISHING MISCELLANEOUS ELECTRICAL MATERIAL WORK ON THE BUILDING

WHO IS THE

LOCATED AT 1500 SANGAMON STREET, CRETE, IL 60417

OWNED BY CRETE-MONEE CUSD 201

That the total amount of the contract including extra's* is \$ 323,247.62 on which he has received payment of

\$320,611.06

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

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
EVERGREEN SUPPLY	ELECTRICAL	\$323,247.62	\$320,611.06	\$2,636.56	\$0.00
TOTAL LABOR AND MATERIAL, INCLUDING EXTRAS* TO COMPLETE.		\$323,247.62	\$320,611.06	\$2,636.56	\$0.00

All material is taken from fully paid stock and delivered to jobsite by company owned trucks. Company owned equipment used.

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

DATE 10/30/2024

SIGNATURE:

Wendy Price

OFFICE MANAGER

SUBSCRIBED AND SWORN TO BEFORE ME THIS

30th

DAY OF OCTOBER

2024

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



OFFICIAL SEAL
DANNY R GOODE JR
Notary Public, State of Illinois
Commission No. 989910
My Commission Expires
April 25, 2028

NOTARY PUBLIC