BEAR CONSTRUCTION®

March 31, 2025

Draw No.: 1
Invoice No.: 208944-21A
Bear Job No.: 208944-21
P.O. No.: 230104

Board of Education, Crete-Monee School District #20:
690 W. Exchange Street
Crete, IL 60417
Attn: Accounts Payable

RE: Crete Monee High School - Concession Stand at 1515 W Exchange Street, Crete, IL

INVOICE

Concerning the work completed to date, our billing is as follows:

Original Contract Amount	$4,441,451.00
Change Orders Approved to Date	$0.00
Current Contract Amount	$4,441,451.00

Work Completed to Date	$232,267.18
Less: Retainage	($23,226.73)
Less: Previously Invoiced	($0.00)

TOTAL AMOUNT DUE THIS INVOICE	**$209,040.45**

Thank you,

BEAR Construction Company

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Crete-Monee School District 201-U
c/o Board of Education, Crete-Monee School District #2
690 W. Exchange Street
Crete, IL 60417
Attn: Accounts Payable

From Contractor: Bear Construction Company
1501 Rohlwing Road, Rolling Meadows, IL 60008

Project Crete Monee High School - Concession Stand
Address: 1515 W Exchange Street, Crete, IL
Architect: N/A

Application No. : 1
Job No..: 208944-21
Invoice No.: 208944-21A
Period To: 3/31/2025

Distribution to :
- [ ]
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$4,441,451.00
2. Net Change By Change Order		0.00
3. Contract Sum To Date		$4,441,451.00
4. Total Completed and Stored To Date		$232,267.18
5. Retainage:		
a. 10.00% of Completed Work	$23,226.73	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$23,226.73
6. Total Earned Less Retainage		$209,040.45
7. Less Previous Certificates For Payments		$0.00
8. Current Payment Due		$209,040.45
9. Balance To Finish, Plus Retainage		$4,232,410.55

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	**0.00**	

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

CONTRACTOR: **Bear Construction Company**

By: ______________________ Date: **4/3/2025**
James S. Wienold, President

State of: **Illinois**
County of: **Cook**

Subscribed and sworn to before me this **3rd** day of **April, 2025**
Notary Public:
My Commission expires: 4/24/28

LUCAS ... COLLI... Notary Public, State of Illinois Commission No. ... My Commission Expires ...

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 **$209,040.45**

(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

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: 03/31/25
Period To: 03/31/25
Architect's Project No.:

Invoice # : 208944-21A **Contract :** 208944- Crete Monee High School - Concession Stand

A	B		C	D	E	F	G		H	I
Item No.	Contractor / Subcontractor Name	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed & Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
1	Bear Construction Company	Mobilization	21,900.00	0.00	1,145.37	0.00	1,145.37	5.23%	20,754.63	114.54
2	Bear Construction Company	General Conditions	385,867.00	0.00	20,180.84	0.00	20,180.84	5.23%	365,686.16	2,018.08
3	Bear Construction Company	Payment and Performance Bond	37,996.00	0.00	37,996.00	0.00	37,996.00	100.00%	0.00	3,799.60
4	Bear Construction Company	Insurance	44,414.47	0.00	44,414.47	0.00	44,414.47	100.00%	0.00	4,441.45
5	Bear Construction Company	OH&P	133,247.53	0.00	6,968.85	0.00	6,968.85	5.23%	126,278.68	696.89
6	Bear Construction Company	Owner Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
7	Honch Concrete, LLC	Concrete	207,319.00	0.00	72,561.65	0.00	72,561.65	35.00%	134,757.35	7,256.17
8	Jimmy'Z Masonry	Masonry	648,000.00	0.00	0.00	0.00	0.00	0.00%	648,000.00	0.00
9	Altra Division 5, LLC	Structural Steel	33,500.00	0.00	0.00	0.00	0.00	0.00%	33,500.00	0.00
10	JLDC Construction, Inc.	Rough Carpentry	287,150.00	0.00	0.00	0.00	0.00	0.00%	287,150.00	0.00
11	TBD	Architectural Woodwork	36,850.00	0.00	0.00	0.00	0.00	0.00%	36,850.00	0.00
12	Domain Corporation	Roofing	138,000.00	0.00	0.00	0.00	0.00	0.00%	138,000.00	0.00
13	Block Iron & Supply Co Inc.	Doors/Frames/Hardware	82,743.00	0.00	0.00	0.00	0.00	0.00%	82,743.00	0.00
14	Paul Reilly Company Illinois Inc.	Overhead Doors	38,490.00	0.00	0.00	0.00	0.00	0.00%	38,490.00	0.00
15	TBD	Glass and Glazing	5,175.00	0.00	0.00	0.00	0.00	0.00%	5,175.00	0.00
16	TBD	Ceilings	31,620.00	0.00	0.00	0.00	0.00	0.00%	31,620.00	0.00
17	TBD	Flooring	60,826.00	0.00	0.00	0.00	0.00	0.00%	60,826.00	0.00
18	TBD	Painting and Coating	74,085.00	0.00	0.00	0.00	0.00	0.00%	74,085.00	0.00
19	Carney And Company, Inc.	Specialties	100,301.00	0.00	0.00	0.00	0.00	0.00%	100,301.00	0.00
20	TBD	Equipment	134,000.00	0.00	0.00	0.00	0.00	0.00%	134,000.00	0.00
21	TBD	Fire Supression	55,874.00	0.00	0.00	0.00	0.00	0.00%	55,874.00	0.00
22	Warren F. Thomas Plumbing Compan	Plumbing	410,900.00	0.00	0.00	0.00	0.00	0.00%	410,900.00	0.00
23	MG Mechanical Contracting, Inc.	HVAC	593,000.00	0.00	0.00	0.00	0.00	0.00%	593,000.00	0.00
24	Electrical Systems, Inc.	Electrical	458,659.00	0.00	0.00	0.00	0.00	0.00%	458,659.00	0.00
25	Wigboldy Excavating, Inc.	Site Clearing	45,000.00	0.00	9,000.00	0.00	9,000.00	20.00%	36,000.00	900.00

CONTINUATION SHEET

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: 03/31/25
Period To: 03/31/25
Architect's Project No.:

Invoice # : 208944-21A **Contract :** 208944- Crete Monee High School - Concession Stand

A	B		C	D	E	F	G		H	I
Item No.	Contractor / Subcontractor Name	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed & Stored to Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
26	TBD	Fences and Gates	24,834.00	0.00	0.00	0.00	0.00	0.00%	24,834.00	0.00
27	Kapur & Associates, Inc.	Surveys/Field Engineer	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
28	Geocon Professional Services, LLC	Thrid Party Testing	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
29	ARCON Associates, Inc.	Design Service	200,000.00	0.00	40,000.00	0.00	40,000.00	20.00%	160,000.00	4,000.00
30	TBD	Spray Insulation	131,700.00	0.00	0.00	0.00	0.00	0.00%	131,700.00	0.00
	Grand Totals		**4,441,451.00**	**0.00**	**232,267.18**	**0.00**	**232,267.18**	**5.23%**	**4,209,183.82**	**23,226.73**

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: **Bear Construction Company**
1501 Rohlwing Road
Rolling Meadows, IL 60008

Customer: **Board of Education, Crete-Monee School Dist**

Owner: **Crete-Monee School District 201-U**

Application Date: **3/31/2025**
Application No.: **1**
Project No.: **208944-21**
Invoice No.: **208944-21A**

Project: **Crete Monee High School - Concession Stand**

Address: **1515 W Exchange Street, Crete, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
Bear Construction Company						
Mobilization	21,900.00	1,145.37	114.54	0.00	1,030.83	20,869.17
General Conditions	385,867.00	20,180.84	2,018.08	0.00	18,162.76	367,704.24
Payment and Performance Bond	37,996.00	37,996.00	3,799.60	0.00	34,196.40	3,799.60
Insurance	44,414.47	44,414.47	4,441.45	0.00	39,973.02	4,441.45
OH&P	133,247.53	6,968.85	696.89	0.00	6,271.96	126,975.57
Owner Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Concrete						
Honch Concrete, LLC 10553 Braeburn Road Barrington Hills, IL 60010 (708) 510-5764 honchconcrete@gmail.com	207,319.00	72,561.65	7,256.17	0.00	65,305.48	142,013.52
Masonry						
Jimmy'Z Masonry 8550 Ridgefield Rd Suite B Crystal Lake, IL 60012 (815) 477-0123 bfaller@jimmyzmasonry.com	648,000.00	0.00	0.00	0.00	0.00	648,000.00
Structural Steel						
Altra Division 5, LLC 650 Central Avenue University Park, IL 60484 (708) 534-1100 justin@altrabuilders.net	33,500.00	0.00	0.00	0.00	0.00	33,500.00
Rough Carpentry						
JLDC Construction, Inc. 4616 W. 138th Street Crestwood, IL 60418 (708) 926-2030 accounting@jldcconstruction.com	287,150.00	0.00	0.00	0.00	0.00	287,150.00
Architectural Woodwork						
To Be Determined	36,850.00	0.00	0.00	0.00	0.00	36,850.00
Roofing						
Domain Corporation 6238 N. Northwest Highway Chicago, IL 60631 (773) 628-0001 nicoledomian@domaincorp.com	138,000.00	0.00	0.00	0.00	0.00	138,000.00

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: **Bear Construction Company**
1501 Rohlwing Road
Rolling Meadows, IL 60008

Customer: **Board of Education, Crete-Monee School Dist**

Owner: **Crete-Monee School District 201-U**

Application Date: **3/31/2025**
Application No.: **1**
Project No.: **208944-21**
Invoice No.: **208944-21A**

Project: **Crete Monee High School - Concession Stand**

Address: **1515 W Exchange Street, Crete, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
Doors/Frames/Hardware						
Block Iron & Supply Co Inc. PO Box 557 Oshkosh, WI 54903 (920) 231-8645 jent@blockiron.com	82,743.00	0.00	0.00	0.00	0.00	82,743.00
Overhead Doors						
Paul Reilly Company Illinois Inc. 1967 Quincy Court Glendale Heights, IL 60139 (630) 529-8100 smatuszak@paulreilly.com	38,490.00	0.00	0.00	0.00	0.00	38,490.00
Glass and Glazing						
To Be Determined	5,175.00	0.00	0.00	0.00	0.00	5,175.00
Ceilings						
To Be Determined	31,620.00	0.00	0.00	0.00	0.00	31,620.00
Flooring						
To Be Determined	60,826.00	0.00	0.00	0.00	0.00	60,826.00
Painting and Coating						
To Be Determined	74,085.00	0.00	0.00	0.00	0.00	74,085.00
Specialties						
Carney And Company, Inc. 636 Schneider Drive South Elgin, IL 60177 (847) 931-4440 bethr@carneyandco.com	100,301.00	0.00	0.00	0.00	0.00	100,301.00

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: **Bear Construction Company**
1501 Rohlwing Road
Rolling Meadows, IL 60008

Customer: **Board of Education, Crete-Monee School Dist**

Owner: **Crete-Monee School District 201-U**

Application Date: **3/31/2025**
Application No.: **1**
Project No.: **208944-21**
Invoice No.: **208944-21A**

Project: **Crete Monee High School - Concession Stand**

Address: **1515 W Exchange Street, Crete, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
Equipment						
To Be Determined	134,000.00	0.00	0.00	0.00	0.00	134,000.00
Fire Supression						
To Be Determined	55,874.00	0.00	0.00	0.00	0.00	55,874.00
Plumbing						
Warren F. Thomas Plumbing Company 475 Quadrangle Drive, Suite A Bolingbrook, IL 60440 (630) 435-0636 Lauren@warrenthomasplbg.com	410,900.00	0.00	0.00	0.00	0.00	410,900.00
HVAC						
MG Mechanical Contracting, Inc. 1513 Lamb Road Woodstock, IL 60098 (815) 334-9450 dianah@mgmechanical.net	593,000.00	0.00	0.00	0.00	0.00	593,000.00
Electrical						
Electrical Systems, Inc. 17335 S. Ashland Avenue East Hazel Crest, IL 60429 (708) 647-1300 dshinkle@esipower.com	458,659.00	0.00	0.00	0.00	0.00	458,659.00
Site Clearing						
Wigboldy Excavating, Inc. 13631 S. Kostner Avenue Crestwood, IL 60418 (708) 389-5356 info@wigboldyexcavating.com	45,000.00	9,000.00	900.00	0.00	8,100.00	36,900.00
Fences and Gates						
To Be Determined	24,834.00	0.00	0.00	0.00	0.00	24,834.00

Sworn Statement for Contractor and Subcontractor To Owner

Contractor: **Bear Construction Company**
1501 Rohlwing Road
Rolling Meadows, IL 60008

Customer: **Board of Education, Crete-Monee School Dist**

Owner: **Crete-Monee School District 201-U**

Application Date: **3/31/2025**
Application No.: **1**
Project No.: **208944-21**
Invoice No.: **208944-21A**

Project: **Crete Monee High School - Concession Stand**

Address: **1515 W Exchange Street, Crete, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
Surveys/Field Engineer						
Kapur & Associates, Inc. 7711 N. Port Washing Road Milwaukee, WI 53217 (414) 751-7200 mlindquist@kapurinc.com	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Third Party Testing						
Geocon Professional Services, LLC 10045 W. Lincoln Highway Frankfort, IL 60423 (815) 806-9986 GPSbilling@geoconcompanies.com	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Design Service						
ARCON Associates, Inc. 2050 S. Finley Road, Suite 40 Lombard, IL 60148 (630) 495-1900 DIdemarakis@arconassoc.com	200,000.00	40,000.00	4,000.00	0.00	36,000.00	164,000.00
Spray Insulation						
To Be Determined	131,700.00	0.00	0.00	0.00	0.00	131,700.00
Totals	**4,441,451.00**	**232,267.18**	**23,226.73**	**0.00**	**209,040.45**	**4,232,410.55**

Amount of Original Contract	4,441,451.00	Completed to Date	232,267.18
Extras to Contract	0.00	Total Retained by Owner	23,226.73
Total Contract and Extras	4,441,451.00	Net Amount Earned	209,040.45
Credits to Contract	0.00	Previously Paid by Owner	0.00
Adjusted Total Contract	**4,441,451.00**	**Net Amount Due This Payment**	**209,040.45**

State of Illinois

County of Cook

The undersigned, James S. Wienold,, being first duly sworn on oath, deposes and says that (s)he is President of Bear Construction Company, General Contractor for the entire work for the following project:

Project: **Crete Monee High School - Concession Stand**

Location: **1515 W Exchange Street, Crete, IL**

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with by Bear Construction and have furnished materials or have provided labor, or both, for said project. That, the amount of such order or subcontract is as stated above and that there is due and to become due respectively, the amounts set opposite their names for materials, labor, or both. That this statement is made in compliance with the statutes of the State of Illinois relating to Mechanics Liens for the purpose of procuring from the Owner final payment in accordance with the terms of applicable contracts, and is a full, true, and complete statement, to the best of our knowledge, of all parties furnishing labor and/or material and of amounts paid, due, and to become due them.

Subscribed and sworn before me this **3rd** day of **April, 2025**

Notary Public

OFFICIAL SEAL
LUCAS BARNETT COLLINS
Notary Public, State of Illinois
Commission No. 989795
My Commission Expires
April 24, 2028

Signed for Bear Construction Company:

James S. Wienold, President

Date: **April 3, 2025**

State of Illinois } } SS
County of Cook }

WAIVER OF LIEN TO DATE

Waiver Not Valid Until Receipt of Payment

Gty # ____________

Escrow # ____________

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: **Board of Education, Crete-Monee School District #201-U** to furnish: **General Work - Crete Monee High School - Concession Stand** for the premises known as: **1515 W Exchange Street, Crete, IL** of which: **Crete-Monee School District 201-U** is the owner.

The undersigned, for and in consideration of: **Two Hundred Nine Thousand Forty And 45 / 100 ($209,040.45)** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim, 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 improvement 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: **3/31/2025**

COMPANY NAME: **Bear Construction Company**

ADDRESS: **1501 Rohlwing Road, Rolling Meadows, IL 60008**

SIGNATURE AND TITLE: ____________

James S. Wienold, President

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

State of Illinois } } SS
County of Cook }

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned, **James S. Wienold,** being duly sworn, deposes and says that (s)he is **President** of **Bear Construction Company** who is the contractor furnishing **General** work on the building located at **1515 W Exchange Street, Crete, IL** owned by **Crete-Monee School District 201-U**.

That the total amount of the contract including extras is **$4,441,451.00** on which he has received payment of **$0.00** prior to this payment. That al 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 AMOUNT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Bear Construction Company	General Work	4,441,451.00	0.00	209,040.45	4,232,410.55
Per Attached Sworn Statement					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE:		**4,441,451.00**	**0.00**	**209,040.45**	**4,232,410.55**

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: **4/3/2025**

SIGNATURE: ____________

James S. Wienold, President

Subscribed and Sworn to me before me this **3rd** day of **April, 2025**

OFFICIAL SEAL
LUCAS GARRETT COLLINS
Notary Public, State of Illinois
Commission No. 9897...
My Commission Expires
...

____

Notary Public

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