



**Crete-Monee SD 201U
1500 Sangamon Street
Crete, IL 60417**

CONTACT: Keith McLean

Invoice No.	Invoice Date	Terms	Due Date	Customer No.	Customer P.O.#
0263825	8/14/2025	Net 30	9/13/2025	CMS201U	0000992500031

Job No.	Job Name	Job Address
CRETE25	Crete Elementary	435 North Street

ORIGINAL CONTRACT AMOUNT:	2,370,538.00
TOTAL CHANGE ORDERS:	-183,103.00
REVISED CONTRACT AMOUNT:	2,187,435.00
PERCENTAGE COMPLETED TO DATE:	100%
BILLABLE CONTRACT AMOUNT:	2,187,435.00
LESS PREVIOUSLY INVOICED:	1,529,235.00
INVOICE TOTAL:	\$ 658,200.00

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Crete- Mone SD#201
435 North Street
Crete, IL 60417

Project: Crete- Mone SD#201
Crete Elementary School
435 North Street
Crete, IL 60417

From Contractor: G. E. Riddiford Company, Inc
2333 Hamilton Road
Arlington Heights, IL 60005

Contract For: Roofing

Via Architect:

Application No: 3

Distribution to:

☐ OWNER

☐ CONSTRUCTION MGR.

☐ ARCHITECT

☐ CONTRACTOR

☐ OTHER

App. Date: August 11, 2025

Period to: August 11, 2025

Project Nos: 0000992500031

Contract Date: March 28, 2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2,370,538.00
2. Net Change By Change Orders
-183,103.00
3. CONTRACT SUM TO DATE
2,187,435.00
4. TOTAL COMPLETED AND STORED TO DATE
2,187,435.00
5. RETAINAGE:
 - a. 0% of Completed Work 0.00
 - b. 0% of Stored Material 0.00

Total Retainage 0.00
6. TOTAL EARNED LESS RETAINAGE
2,187,435.00
7. LESS PREVIOUS PAYMENTS RECEIVED
1,529,235.00
8. CURRENT PAYMENT DUE
658,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	14,490.00	197,593.00
TOTALS	\$ 14,490.00	\$ 197,593.00
NET CHANGES by Change Order		-\$ 183,103.00

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 show herein is now due.

CONTRACTOR: G. E. Riddiford Company, Inc.

By: Greg Carlson, Manager Date: August 11, 2025

State of: ILLINOIS County of: Cook

Subscribed and sworn before me this 11th day of August, 2025

Notary Public: [Signature]



ARCHITECT'S 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 658,200.00

(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 to the amount certified.)

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 G703

PROJECT: Crete- Mone SD#201

G. E. Riddiford Company, Inc

Page 1 of 1

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 3

APPLICATION DATE: August 11, 2025

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

PERIOD TO: August 11, 2025

PROJECT NUMBER: 0000992500031

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored	G Total Completed and Stored To Date	H % Balance to Finish	I Retainage
			From Previous Application(s)						
1	Sheet Metal	158,455.00	79,227.50		79,227.50		158,455.00	100.00	0.00
2	Materials- Tremco	567,778.25	567,778.25		0.00		567,778.25	100.00	0.00
3	Materials - ABC Supply	82,460.00	82,460.00		0.00		82,460.00	100.00	0.00
4	Materials- Gemco	22,390.00	22,390.00		0.00		22,390.00	100.00	0.00
5	Roofing	1,341,861.75	947,294.25		394,567.50		1,341,861.75	100.00	0.00
6	Allowance	197,593.00			197,593.00		197,593.00	100.00	0.00
7	Total Change Orders	-183,103.00			-183,103.00		-183,103.00	100.00	0.00

GRAND TOTAL:

2,187,435.00	1,699,150.00	488,285.00		2,187,435.00	100.00	0.00
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application
F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

FINAL WAIVER OF LIEN

STATE OF Illinois
COUNTY OF Cook

} SS

WHEREAS the undersigned has been employed by Crete-Monee SD #201
to furnish Roofing
for the premises known as Crete Elementary School
of which Crete-Monee SD #201 is the owner.

THE undersigned, for and in consideration of Six Hundred Fifty Eight Thousand, Two Hundred Dollars & no/100
(\$ 658,200.00) 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 August 14, 2025 COMPANY NAME G. E. Riddiford Company, Inc.
ADDRESS 2333 Hamilton Road, Arlington Heights, IL 60005

SIGNATURE AND TITLE [Signature]
* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF Illinois
COUNTY OF Cook

} SS

CONTRACTOR'S AFFIDAVIT

The undersigned Greg Carlson being duly sworn, deposes
and says that he or she is Manager
of G. E. Riddiford Company, Inc. who is the
contractor furnishing Roofing work on the building
located at 435 North Street, Crete, IL 60417
owned by Crete-Monee SD #201

That the total amount of the contract including extras* is \$ 2,187,435.00 on which he has received payment of
\$ 1,529,235.00 prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
G. E. Riddiford Company, Inc	Roofing	2,187,435.00	1,529,235.00	658,200.00	0.00

Total Labor And Material Including Extras* To Complete	2,187,435.00	1,529,235.00	658,200.00	0.00
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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 upon or in connection with said work other than above stated.

DATE August 14, 2025 Signature: [Signature]
Subscribed and sworn before me this 14th day of August, 2025
OFFICIAL SEAL
YAHARA DIAZ-TALavera
Notary Public, State of Illinois
Commission No. 974027
Notary
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Page 1 of 1