June 30, 2026

Draw No.: 9
Invoice No.: 210742-011
Bear Job No.: 210742-01

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

RE: Crete Middle School - Addition & Renovations at 635 Olmstead Lane, University Park, IL

INVOICE

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

Original Contract Amount	$3,692,611.00
Change Orders Approved to Date	$0.00
Current Contract Amount	$3,692,611.00
Work Completed to Date	$2,783,794.74
Less: Retainage	($231,264.79)
Less: Previously Invoiced	($2,306,069.43)

TOTAL AMOUNT DUE THIS INVOICE	$246,460.52

Thank you,

Bear Construction Company

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

Project: Crete Middle School - Addition & Renovations

Address: 635 Olmstead Lane, University Park, IL

Architect: ARCON Associates, Inc.

Application No.: 9
Job No.: 210742-01
Invoice No.: 210742-01I
Period To: 6/30/2026
Architect Project No.:
Customer Project No.:

Distribution to :
- [ ]
- [ ] Architect
- [ ] Contract
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$3,692,611.00
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$3,692,611.00
4. Total Completed and Stored To Date		$2,783,794.74
5. Retainage:		
a. 8.31% of Completed Work	$231,264.79	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$231,264.79
6. Total Earned Less Retainage		$2,552,529.95
7. Less Previous Certificates For Payments		$2,306,069.43
8. Current Payment Due		$246,460.52
9. Balance To Finish, Plus Retainage		$1,140,081.05

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$36,265.25	$36,265.25
Total Approved this Month	$0.00	$0.00
TOTALS	$36,265.25	$36,265.25
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: Scott J. Kurinsky, President Date: **7/1/2026**

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

Subscribed and sworn to before me this **1st day of July, 2026**
Notary Public:
My Commission expires: 4/24/28

OFFICIAL SEAL
LUCAS BARNETT COLLINS
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 989795
My Commission Expires April 24th, 2028

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 **$246,460.52**

(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: July 20, 2026

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.: 9
Application Date: 06/30/26
Period To: 06/30/26
Architect's Project No.:

Invoice # : 210742-01I **Contract :** 210742-01 Crete Middle School - Addition & Renovations

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	73,478.60	50,847.19	4,548.33	0.00	55,395.52	75.39%	18,083.08	5,539.56
2	Bear Construction Company	General Conditions	724,093.21	501,072.50	44,821.37	0.00	545,893.87	75.39%	178,199.34	54,589.41
3	Bear Construction Company	Payment & Performance Bond	32,830.00	32,830.00	0.00	0.00	32,830.00	100.00%	0.00	3,283.00
4	Bear Construction Company	Insurance	36,926.09	36,926.09	0.00	0.00	36,926.09	100.00%	0.00	3,692.61
5	Bear Construction Company	OH&P	156,385.37	110,385.98	7,512.95	0.00	117,898.93	75.39%	38,486.44	11,789.89
6	Bear Construction Company	Owner Allowance	147,894.15	0.00	0.00	0.00	0.00	0.00%	147,894.15	0.00
7	Alliance Concrete Sawing and Drilling IV, LLC	Demolition	22,970.00	22,970.00	0.00	0.00	22,970.00	100.00%	0.00	2,297.00
8	Concrete By Wagner, Inc.	Concrete	123,105.00	123,105.00	0.00	0.00	123,105.00	100.00%	0.00	6,155.25
9	Jimmy'Z Masonry	Masonry	163,500.00	133,810.00	29,690.00	0.00	163,500.00	100.00%	0.00	16,350.00
10	Mace Iron Works, Inc.	Structural Steel	195,286.00	195,286.00	0.00	0.00	195,286.00	100.00%	0.00	9,764.30
11	JP Phillips, Inc.	Rough Carpentry	264,330.00	203,000.00	37,000.00	0.00	240,000.00	90.80%	24,330.00	24,000.00
12	Heartland Cabinet Supply, Inc	Architectural Woodwork	84,057.00	60,250.00	23,807.00	0.00	84,057.00	100.00%	0.00	8,405.70
13	Domain Corporation	Roofing	86,200.00	76,200.00	10,000.00	0.00	86,200.00	100.00%	0.00	4,310.00
14	Chicago Doorways, LLC	Doors/Frames/Hardware	45,864.00	43,000.00	0.00	0.00	43,000.00	93.76%	2,864.00	4,300.00
15	United Glass, Inc.	Glass and Glazing	68,533.00	0.00	0.00	0.00	0.00	0.00%	68,533.00	0.00
16	Douglas Floor Covering, Inc.	Flooring	108,392.50	21,450.00	37,750.00	0.00	59,200.00	54.62%	49,192.50	5,920.00
17	Lankford Construction Co.	Painting and Coating	24,929.00	21,129.00	0.00	0.00	21,129.00	84.76%	3,800.00	2,112.90
18	To Be Determined	Specialties	21,207.06	0.00	0.00	0.00	0.00	0.00%	21,207.06	0.00
19	Lallas Shading Solution, LLC	Furnishings	1,513.79	0.00	0.00	0.00	0.00	0.00%	1,513.79	0.00
20	S. J. Carlson Fire Protection, Inc.	Fire Suppression	14,809.00	14,069.00	740.00	0.00	14,809.00	100.00%	0.00	1,480.90
21	Warren F. Thomas Plumbing Company	Plumbing	15,130.00	6,470.95	8,094.05	0.00	14,565.00	96.27%	565.00	1,456.51
22	State Mechanical Services, LLC	HVAC	437,487.00	271,592.10	0.00	0.00	271,592.10	62.08%	165,894.90	27,159.22
23	Electrical Systems, Inc.	Electrical	524,166.69	490,628.94	33,537.75	0.00	524,166.69	100.00%	0.00	26,208.34

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.: 9
Application Date: 06/30/26
Period To: 06/30/26
Architect's Project No.:

Invoice # : 210742-011 **Contract :** 210742-01 Crete Middle School - Addition & Renovations

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
24	To Be Determined	Communications (Voice/Data)	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
25	To Be Determined	Audio-Video Communications	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
26	Wigboldy Excavating, Inc.	Site Clearing	105,500.00	105,500.00	0.00	0.00	105,500.00	100.00%	0.00	10,550.00
27	Cardinal State, LLC	Planting/Landscaping	116,798.00	0.00	0.00	0.00	0.00	0.00%	116,798.00	0.00
28	Must Buy Enough Fence, Inc. dba MBE Fence	Temporary Fencing	16,980.04	10,840.00	6,140.04	0.00	16,980.04	100.00%	0.00	1,698.00
29	Kapur & Associates, Inc.	Survey	2,022.00	2,022.00	0.00	0.00	2,022.00	100.00%	0.00	202.20
30	Geocon Professional Services, LLC	Third Party Testing	6,768.50	6,075.50	693.00	0.00	6,768.50	100.00%	0.00	0.00
31	To Be Determined	Specialtes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
32	FBM Galaxy, Inc. dba Foundation Building Materials	Acoustical Ceiling	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33	Advertising Products, Inc.	Signage	1,455.00	0.00	0.00	0.00	0.00	0.00%	1,455.00	0.00
	Grand Totals		**3,692,611.00**	**2,539,460.25**	**244,334.49**	**0.00**	**2,783,794.74**	**75.39%**	**908,816.26**	**231,264.79**

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

Application Date: **6/30/2026**
Application No.: **9**
Project No.: **210742-01**
Invoice No.: **210742-01I**

Project: **Crete Middle School - Addition & Renovations**

Address: **635 Olmstead Lane, University Park, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Requested	Net Amount Requested	Balance To Become Due
Bear Construction Company						
Mobilization	73,478.60	55,395.52	5,539.56	45,762.46	4,093.50	23,622.64
General Conditions	724,093.21	545,893.87	54,589.41	450,965.23	40,339.23	232,788.75
Payment & Performance Bond	32,830.00	32,830.00	3,283.00	29,547.00	0.00	3,283.00
Insurance	36,926.09	36,926.09	3,692.61	33,233.48	0.00	3,692.61
OH&P	156,385.37	117,898.93	11,789.89	99,347.39	6,761.65	50,276.33
Owner Allowance	147,894.15	0.00	0.00	0.00	0.00	147,894.15
Demolition						
Alliance Concrete Sawing and Drilling IV, LL 570 Rock Road Drive Suite N East Dundee, IL 60118 (847) 783-6585 wslowiak@alliancesawing.com	22,970.00	22,970.00	2,297.00	20,673.00	0.00	2,297.00
Concrete						
Concrete By Wagner, Inc. 13808 High Road Lockport, IL 60441 (815) 838-9218 accounting@concretebywagner.com	123,105.00	123,105.00	6,155.25	116,949.75	0.00	6,155.25
Masonry						
Jimmy'Z Masonry 8550 Ridgefield Rd Suite B Crystal Lake, IL 60012 (815) 477-0123 vhartel@jimmymasonry.com	163,500.00	163,500.00	16,350.00	120,429.00	26,721.00	16,350.00
Structural Steel						
Mace Iron Works, Inc. P.O. Box 640 Frankfort, IL 60423 (815) 469-2345 andrea@maceiron.com	195,286.00	195,286.00	9,764.30	175,757.40	9,764.30	9,764.30
Rough Carpentry						
JP Phillips, Inc. 3220 N. Wolf Road Franklin Park, IL 60131 (847) 288-0008 Autumn@jppconstruction.com	264,330.00	240,000.00	24,000.00	182,700.00	33,300.00	48,330.00

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 District #201-U**

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

Application Date: **6/30/2026**
Application No.: **9**
Project No.: **210742-01**
Invoice No.: **210742-01I**

Project: **Crete Middle School - Addition & Renovations**

Address: **635 Olmstead Lane, University Park, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Requested	Net Amount Requested	Balance To Become Due
Architectural Woodwork						
Heartland Cabinet Supply, Inc 301 Industrial Avenue Crystal Lake, IL 60012 (815) 477-0900 terri@heartlandcabinet.com	84,057.00	84,057.00	8,405.70	54,225.00	21,426.30	8,405.70
Roofing						
Domain Corporation 6238 N. Northwest Highway Chicago, IL 60631 (773) 628-0001 admin@domaincorp.com	86,200.00	86,200.00	4,310.00	68,580.00	13,310.00	4,310.00
Doors/Frames/Hardware						
Chicago Doorways, LLC 219 W. Diversey Avenue Elmhurst, IL 60126 (630) 279-2227 kkedzie@chicagodoorways.com	45,864.00	43,000.00	4,300.00	38,700.00	0.00	7,164.00
Glass and Glazing						
United Glass, Inc. 8340 89th Avenue N Brooklyn Park, MN 55445 (651) 395-4841 bgerth@unitedglassinc.com	68,533.00	0.00	0.00	0.00	0.00	68,533.00
Flooring						
Douglas Floor Covering, Inc. 200 Alder Drive North Aurora, IL 60542 (630) 892-8620 kathy@douglasflooring.com	108,392.50	59,200.00	5,920.00	33,705.00	19,575.00	55,112.50
Painting and Coating						
Lankford Construction Co. 1455 Karlens Way Johnsburg, IL 60051 (847) 497-0800 kschmidt@lcco.com; dpollard@lcco.com	24,929.00	21,129.00	2,112.90	19,016.10	0.00	5,912.90

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

Application Date: **6/30/2026**
Application No.: **9**
Project No.: **210742-01**
Invoice No.: **210742-011**

Project: **Crete Middle School - Addition & Renovations**

Address: **635 Olmstead Lane, University Park, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Requested	Net Amount Requested	Balance To Become Due
Specialties						
To Be Determined	21,207.06	0.00	0.00	0.00	0.00	21,207.06
Furnishings						
Lallas Shading Solution, LLC 180 N. Wabash Avenue, Suite 601 Chicago, IL 60601 (312) 882-0804 ascher@lallasshadingsolutions.com	1,513.79	0.00	0.00	0.00	0.00	1,513.79
Fire Suppression						
S. J. Carlson Fire Protection, Inc. 4544 Shepherd Trail Rockford, IL 61103 (815) 636-1993 kerriw@sjcarlson.com	14,809.00	14,809.00	1,480.90	12,662.10	666.00	1,480.90
Plumbing						
Warren F. Thomas Plumbing Company 475 Quadrangle Drive, Suite A Bolingbrook, IL 60440 (630) 435-0636 stefanie@warrenthomasplbg.com	15,130.00	14,565.00	1,456.51	5,823.85	7,284.64	2,021.51
HVAC						
State Mechanical Services, LLC 535 Exchange Court Aurora, IL 60504 (630) 723-6000 aallen@statemechservices.com	437,487.00	271,592.10	27,159.22	244,432.88	0.00	193,054.12
Electrical						
Electrical Systems, Inc. 17335 S. Ashland Avenue East Hazel Crest, IL 60429 (708) 647-1300 dshinkle@esipower.com	524,166.69	524,166.69	26,208.34	441,566.04	56,392.31	26,208.34

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 District #201-U**

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

Application Date: **6/30/2026**
Application No.: **9**
Project No.: **210742-01**
Invoice No.: **210742-011**

Project: **Crete Middle School - Addition & Renovations**

Address: **635 Olmstead Lane, University Park, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Requested	Net Amount Requested	Balance To Become Due
Communications (Voice/Data)						
To Be Determined	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Audio-Video Communications						
To Be Determined	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Site Clearing						
Wigboldy Excavating, Inc. 13631 S. Kostner Avenue Crestwood, IL 60418 (708) 389-5356 info@wigboldyexcavating.com	105,500.00	105,500.00	10,550.00	94,950.00	0.00	10,550.00
Planting/Landscaping						
Cardinal State, LLC 1719 Spring Creek Road Barrington, IL 60010 (630) 320-9257 frankf@cardinalstatellc.com	116,798.00	0.00	0.00	0.00	0.00	116,798.00
Temporary Fencing						
Must Buy Enough Fence, Inc. dba MBE Fer 3S340 Rockwell Street, Unit 101 Warrenville, IL 60555 (708) 223-5700 mbefence@gmail.com	16,980.04	16,980.04	1,698.00	9,756.00	5,526.04	1,698.00
Survey						
Kapur & Associates, Inc. 7711 N. Port Washing Road Milwaukee, WI 53217 (414) 751-7200 dkropidlowski@kapurinc.com	2,022.00	2,022.00	202.20	1,819.80	0.00	202.20

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

Application Date: **6/30/2026**
Application No.: **9**
Project No.: **210742-01**
Invoice No.: **210742-011**

Project: **Crete Middle School - Addition & Renovations**

Address: **635 Olmstead Lane, University Park, IL**

Contractor or Vendor	Contract Amount	Work Completed	Total Retained	Previously Requested	Net Amount Requested	Balance To Become Due
Third Party Testing						
Geocon Professional Services, LLC 10045 W. Lincoln Highway Frankfort, IL 60423 (815) 806-9986 GPSbilling@geoconcompanies.com	6,768.50	6,768.50	0.00	5,467.95	1,300.55	0.00
Signage						
Advertising Products, Inc. 680 Fargo Avenue Elk Grove Village, IL 60007 (866) 774-0415 kyle.r@apisigns.com	1,455.00	0.00	0.00	0.00	0.00	1,455.00
Totals	**3,692,611.00**	**2,783,794.74**	**231,264.79**	**2,306,069.43**	**246,460.52**	**1,140,081.05**

Amount of Original Contract	3,692,611.00
Extras to Contract	36,265.25
Total Contract and Extras	3,728,876.25
Credits to Contract	-36,265.25
Adjusted Total Contract	**3,692,611.00**

Completed & Stored to Date	2,783,794.74
Total Retained by Owner	231,264.79
Net Amount Earned	2,552,529.95
Previously Requested	2,306,069.43
Net Amount Due This Payment	**246,460.52**

State of Illinois

County of Cook

The undersigned, Scott J. Kurinsky,, 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 Middle School - Addition & Renovations**

Location: **635 Olmstead Lane, University Park, IL 60484**

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with by Bear Construction Company 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 partial 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 **1st** day of **July, 2026**

Notary Public

OFFICIAL SEAL
LUCAS BARNETT COLLINS
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 989795
My Commission Expires April 24th, 2028

Signed for Bear Construction Company:

Scott J. Kurinsky, President

Date: **July 1, 2026**

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 Middle School - Addition & Renovations** for the premises known as: **635 Olmstead Lane, University Park, IL** of which: **Crete-Monee School District 201U** is the owner.

The undersigned, for and in consideration of: **Two Hundred Forty-Six Thousand Four Hundred Sixty And 52 / 100 ($246,460.52)** 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: **6/30/2026**

COMPANY NAME: **Bear Construction Company**

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

SIGNATURE AND TITLE:

Scott J. Kurinsky, 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, **Scott J. Kurinsky,** 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 **635 Olmstead Lane, University Park, IL** owned by **Crete-Monee School District 201U**.

That the total amount of the contract including extras is **$3,692,611.00** on which he has received payment of **$2,306,069.43** 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 AMOUNT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Bear Construction Company	General Work	3,692,611.00	2,306,069.43	246,460.52	1,140,081.05
Per Attached Sworn Statement					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE:		**3,692,611.00**	**2,306,069.43**	**246,460.52**	**1,140,081.05**

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: **7/1/2026**

SIGNATURE:

Scott J. Kurinsky, President

Subscribed and Sworn to me before me this **1st** day of **July, 2026**

OFFICIAL SEAL
LUCAS BARNETT COLLINS
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 989795
My Commission Expires April 24th, 2028

Notary Public

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

TRAILING WAIVERS

Draw 8

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS } SS
COUNTY OF: Will

Gty # ____________
Escrow # ____________

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bear Construction
to furnish CONCRETE LABOR AND MATERIAL
for the premises known as Crete Middle School Addition & Renovation, 635 Olmstead Lane, University Park, IL
of which Board of Education, Crete-Monee SD #201-U is the Owner
THE undersigned, for and in consideration of Six Thousand One Hundred Fifty-Five and 25/100
$6,155.25 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 all labor, services, materials, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: 5/28/26

COMPANY NAME CONCRETE BY WAGNER, INC.
ADDRESS 13808 High Road, Lockport, Illinois 60441

SIGNATURE & TITLE Robert Wagner, P.S.
ROBERT WAGNER, PRESIDENT, CONCRETE BY WAGNER, INC.

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF: Will

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is ROBERT WAGNER
PRESIDENT of the CONCRETE BY WAGNER, INC.
who is the Contractor for the CONCRETE LABOR AND MATERIAL
building located at Crete Middle School Addition & Renovation, 635 Olmstead Lane, University Park, IL
owned by Board of Education, Crete-Monee SD #201-U
That the total amount of the contract including extras* is $123,105.00 on which he has received payment of
$110,794.50 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 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:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Concrete By Wagner, Inc	Labor, Overhead & In house equipment	$106,957.37	$94,646.87	$6,155.25	$6,155.25
Wille Brothers	Ready Mix	$16,147.63	$16,147.63	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00
No Outside Rental Equipment Used		$0.00	$0.00	$0.00	$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		$123,105.00	$110,794.50	$6,155.25	$6,155.25

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: May 28, 2026

SIGNATURE: Robert Wagner, P.S.
ROBERT WAGNER, PRESIDENT, CONCRETE BY WAGNER, INC.

Subscribed and sworn before me this 28th day of May 2026

NOTARY PUBLIC Jennifer M. Demith
JENNIFER M DEMITH
My Commission Expires 07/26/2027

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

OFFICIAL SEAL
JENNIFER M DEMITH
Notary Public, State of Illinois
Commission No. 898702
My Commission Expires
July 26, 2027

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF COOK

City
Escrow#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Bear Construction Company**
to furnish **Rough Carpentry for Crete Middle School -Additions & Renovations**
for the premises known as **635 Olmstead Lane**
of which **Crete-Monee School District 201U** is the owner

THE undersigned, for and in consideration of **Forty Two Thousand Three Hundred Dollars and 00/100** (**$42,300.00**) 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, furnished to this date, by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE: **May 27, 2026**

COMPANY NAME **J.P. Phillips, Inc.**
ADDRESS **3220 Wolf Road, Franklin Park, IL 60131**

SIGNATURE AND TITLE ML PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK

TO WHOM IT MAY CONCERN
THE UNDERSIGNED, (NAME) **Mike Pillola** BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) **President**
(COMPANY NAME) **J.P. Phillips, Inc.** WHO IS THE
CONTRACTOR FURNISHING **Rough Carpentry for Crete Middle School -Additions & Renovations**
LOCATED AT **635 Olmstead Lane, University Park, IL - Will County**
OWNED BY **Crete-Monee School District 201U**

That the total amount of the contract including extras* is **$264,330.00** on which he or she has received payment of **$140,400.00** 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:

NAME AND ADDRESS	WHAT FOR	Contract Price Including Extras*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J.P. Phillips, Inc. 3220 Wolf Rd. Franklin Park, IL 60131	LABOR AND MATERIAL	$264,330.00	$140,400.00	$42,300.00	$81,630.00
All material is taken from fully paid stock and delivered to the					
jobsite in company owned vehicles. All labor and fringe benefits					
are paid infull. No rental equipment on this project					
Prim. Supplier: Reinke Supply					
1100 Sheldon Dr., Elgin, IL 60120					
Total Labor and Material Including Extras* To Complete		$264,330.00	$140,400.00	$42,300.00	$81,630.00

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: **May 27, 2026** SIGNATURE: M (PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS **27th** day of **May** **2026**

Autumn G Calfa
NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
L1722 R5/96

Provided by Chicago Title Insurance Company

OFFICIAL SEAL
AUTUMN G CALFA
Notary Public, State of Illinois
Commission No. 1013465
My Commission Expires
July 11, 2029

WAIVER OF LIEN TO DATE

STATE OF Illinois

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Bear Construction Company**

to furnish **Roofing for Crete Middle School - Addition & Renovations** work

for the premises known as **Crete Middle School** **635 Olmstead Lane, University Park, IL**

of which **Crete-Monee School District 201U** is the owner.

THE undersigned, for and in consideration of **Sixty-Eight Thousand Five Hundred Eighty Dollars & 00/100's** ($ **68,580.00**) 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, furnished to this date by the undersigned for the above-described premises. INCLUDING EXTRAS*

COMPANY NAME: **Domain Corporation**

DATE: **May 28, 2026** ADDRESS: **6238 N. Northwest Highway, Chicago, IL 60631**

SIGNATURE TITLE **Vice President**

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

CONTRACTOR'S AFFIDAVIT

OFFICIAL SEAL
KIMBERLY D. ROMERO
Notary Public, State of Illinois
Commission No. 528717
My Commission Expires
April 23, 2029

STATE OF Illinois

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE undersigned, **Paul Domian**, being duly sworn, deposes and says that he or she is **Vice President** of **Domain Corporation** who is the Contractor furnishing **Roofing for Crete Middle School - Ac** work on the building located at **635 Olmstead Lane, University Park, IL** owned by **Crete-Monee School District 201U**

That the total amount of the contract including extras* is **$ 86,200.00** 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 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:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Domain Corporation	Labor & Material	$ 86,200.00	$ 0.00	$ 68,580.00	$ 17,620.00
		$	$	$	$ 0.00
		$	$	$	$ 0.00
		$	$	$	$ 0.00
		$	$	$	$ 0.00
		$	$	$	$ 0.00
		$	$	$	$ 0.00
ALL MATERIALS TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED IN OUR OWN VEHICLES TO THE JOBSITE. ALL LABOR PAID IN FULL.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		$ 86,200.00	$ 0.00	$ 68,580.00	$ 17,620.00

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 wor of any kind done or to be done upon or in connection with said work other than above stated.

DATE: **May 28, 2026** SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28 day of May 2026

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

NOTARY

STATE OF ILLINOIS

WAIVER OF LIEN TO DATE

Gty # ____________
Escrow # ____________

COUNTY OF MCHENRY

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: BEAR Construction Company
to furnish : Painting and Coating Work for Crete Middle School - Addition & Renovation for the premises
known as: 635 Olmstead Lane
of which: Crete-Monee School District 201U is the owner.

The undersigned, for and in consideration of: Nineteen Thousand Sixteen Dollars and Ten Cents ($19,016.10) 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE: 5/31/2026 COMPANY NAME: Lankford Construction
1455 Karlens Way, Johnsburg, IL 60051

SIGNATURE AND TITLE: Rob Copenharve, President

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

COUNTY OF MCHENRY

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Rob Copenharve BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS President OF Lankford Construction WHO IS THE CONTRACTOR FURNISHING Painting and Coating WORK ON THE BUILDING LOCATED AT 635 Olmstead Lane, University Park, IL OWNED BY Crete-Monee School District 201U

That the total amount of the contract including extras* is $24,929.00 on which he has received payment of: $0.00 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 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
Lankford Construction	Painting and Coating	$24,929.00	$0.00	$19,016.10	$5,912.90
Principal Supplier: LCC Painting					
P.O. Box 56, Fox Lake, IL 60020					
All material taken from fully paid stock and delivered to the jobsite in our company vehicle. All labor paid in full. There is no rental equipment on this project.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		$24,929.00	$0.00	$19,016.10	$5,912.90

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

DATE: 5/31/2026 SIGNATURE:

Rob Copenharve, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF May, 2026.

Kimberly J. Schmidt
NOTARY PUBLIC

OFFICIAL SEAL
KIMBERLY J SCHMIDT
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 0996449
My Commission Expires September 5, 2028

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

v1

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF WINNEBAGO

Gty # ______________
Escrow # ______________

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by BEAR CONSTRUCTION COMPANY
to furnish FIRE SUPRESSION
for the premises known as CRETE MONEE MIDDLE SCHOOL - BUILD OUT
of which CMSD 201-U is the owner.

THE undersigned, for and in consideration of Eleven Thousand Two Hundred Twenty Three and 00/100 Dollars ($11,223.00) 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE May 28, 2026

COMPANY NAME S J Carlson Fire Protection
ADDRESS 4544 Shepherd Trail, Rockford, IL 61103

SIGNATURE AND TITLE: Kerri L Wallace
KERRI L WALLACE , CONTROLLER

S.J. CARLSON FIRE PROTECTION, INC. CORPORATE SEAL EST. 1993 ILLINOIS

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF WINNEBAGO

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) KERRI L WALLACE BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) CONTROLLER OF (COMPANY NAME) S J Carlson Fire Protection WHO IS THE CONTRACTOR FURNISHING FIRE SUPRESSION WORK ON THE BUILDING
LOCATED AT 1501 ROHLWING ROAD, ROLLING MEADOWS, IL 60008
OWNED BY CMSD 201-U

That the total amount of the contract including extras* is $14,809.00 on which he or she has received payment of $1,439.10 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
SJ CARLSON FIRE PROTECTION INC	FIRE SUPRESSION	14,809.00	1,439.10	11,223.00	2,146.90
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		14,809.00	1,439.10	11,223.00	2,146.90

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 May 28th, 2026

SIGNATURE: Kerri L Wallace
KERRI L WALLACE , CONTROLLER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28th DAY OF MAY, 2026

Courtney N. Gresty
NOTARY PUBLIC

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

OFFICIAL SEAL
COURTNEY NICOLE GRESTY
Notary Public, State of Illinois
Commission No. 986605
My Commission Expires February 06, 2028

STATE OF ILLINOIS

WAIVER OF LIEN TO DATE

Gty # ____________
Escrow # ____________

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: **Bear Construction Company**
to furnish : **Plumbing** for the premises
known as: **Crete Middle School- Addition & Renovations**
of which: **Crete-Monee School District 201-U** is the owner.

The undersigned, for and in consideration of: **Two Thousand One Hundred Ninety Six Dollars and No Cents**
$ 2,196.00 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE: **5/31/2026** COMPANY NAME: **Warren F. Thomas Plumbing Company**
475 Quadrangle Drive, Suite A, Bolingbrook, IL 60440

SIGNATURE AND TITLE: ____________
George Thomas, President

WARREN F. THOMAS PLUMBING COMPANY CORPORATE SEAL ILLINOIS

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, **George Thomas** BEING DULY
SWORN, DEPOSES AND SAYS THAT HE IS **President** OF **Warren F. Thomas Plumbing Company**
WHO IS THE CONTRACTOR FURNISHING **Plumbing** WORK ON THE BUILDING
LOCATED AT **635 Olmstead Lane, University Park, IL**
OWNED BY **Crete-Monee School District 201-U**

That the total amount of the contract including extras* is **$14,565.00** on which he has received payment of: **$3,627.85** 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
Warren F. Thomas Plumbing Company	**Plumbing**	**$14,565.00**	**$3,627.85**	**$2,196.00**	**$8,741.15**
Balance of material taken from fully paid stock and delivered to the					
jobsite in our company vehicle. All labor and benefits paid in full.					
There is no rental equipment on this project.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		**$14,565.00**	**$3,627.85**	**$2,196.00**	**$8,741.15**

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

DATE: **5/31/2026** SIGNATURE: ____________
George Thomas, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS **31st** DAY OF **May** **2026**

NOTARY PUBLIC
OFFICIAL SEAL
STEFANIE LYNN THOMAS
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 1026280
MY COMMISSION EXPIRES FEB 26, 2030

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

STATE OF ILLINOIS

WAIVER OF LIEN TO DATE

Gty # ____________
Escrow # ____________

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: **BEAR Construction Company**
to furnish **Electrical Work for Crete Middle School - Addition & Renovation** for the premises
known as: **635 Olmstead Lane**
of which: **Crete-Monee School District 201U** is the owner

The undersigned, for and in consideration of: **Ninety Four Thousand Seven Hundred Ninety Dollars and Fifty Six Cents** **($94,790.56)** 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE: **5/31/2026** COMPANY NAME **Electrical Systems, Inc.**
17335 S. Ashland Ave., East Hazel Crest, IL 60429

SIGNATURE AND TITLE: **Robert J. Bergeron, President**

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, **Robert J. Bergeron** BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS **President** OF **Electrical Systems, Inc.** WHO IS THE CONTRACTOR FURNISHING **Electrical** WORK ON THE BUILDING
LOCATED AT **635 Olmstead Lane, University Park, IL**
OWNED BY **Crete-Monee School District 201U**

That the total amount of the contract including extras* is **$524,166.69** on which he has received payment of: **$346,775.48** 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
Electrical Systems, Inc.	**Electrical**	**$408,399.69**	**$236,796.83**	**$94,790.56**	**$76,812.30**
Low Voltage Solutions, Inc.	Installation	$115,767 00	$109,978.65	$0.00	$5,788 35
All material taken from fully paid stock and delivered to the jobsite in our company vehicle All labor paid in full. There is no rental equipment on this project					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		**$524,166.69**	**$346,775.48**	**$94,790.56**	**$82,600.65**

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: **7/1/2026** SIGNATURE: **Robert J. Bergeron, President**

SUBSCRIBED AND SWORN TO BEFORE ME THIS **1st** DAY OF **July**, 2026

OFFICIAL SEAL
DANIEL JOHN BERGERON
Notary Public, State of Illinois
NOTARY PUBLIC Commission No. 97795
My Commission Expires Septem 2027

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