

227 N. Fourth Street  
Geneva, Illinois 60134  
630/463-3000  
630/463-3020  
Fax: 630/463-3029



**Scott K. Ney**  
Director, Facility Operations

**Community Unit  
School District 304**

TO: Dr. Andrew Barrett

FROM: Scott Ney

RE: 2023 GHS Masonry Renovations Project – Basic Brothers, Inc. -  
**Pay Request #2**

DATE: September 6, 2023

Attached please find the Application for Payment #2 of \$61,277.40, which is the second payment for the 2023 GHS Masonry Renovations for Basic Brothers, Inc at Geneva High School.

In May 2023, the Board approved the 2023 GHS Masonry Renovations Project for \$244,172.59. The base bid includes a 10% Owner's Contingency Allowance of \$22,197.50 to cover the costs of typical unforeseen conditions.

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:  
Geneva Community Unit School District 304  
Geneva High School  
FROM CONTRACTOR:  
Basco Brothers Inc.  
6120 South Sayre Avenue  
Chicago, IL 60607

VIA ARCHITECT:  
Cashman Stahler Group, Inc.  
1910 S Highland Ave., Suite 310  
Lombard, IL 60148

PROJECT: CSG786  
**2023 MAINTENANCE RENOVATIONS**

A/A DOCUMENT 6702

APPLICATION NO: TWO

PAGE ONE OF TWO

PAGES

PERIOD TO: 08-31-2023

PROJECT NOS: CSG786

Distribution to:

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

CONTRACT DATE: 05-05-2023

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, A/A Document 6703, 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 \$ 221,975.00  
2. Net change by Change Orders \$ 0.00  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 221,975.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 197,750.00

5. RETAINAGE: \$ 19,775.00  
a. 10 % 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 \$ 177,975.00  
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 116,697.60

8. CURRENT PAYMENT DUE \$ 61,277.40  
(Line 7 less Line 6)

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

A/A DOCUMENT 6702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1892 EDITION A/A 6702  
Users may obtain validation of this document by requesting a completed A/A Document D401 - Certification of Document's Authenticity from the Licensee.

CONTRACTOR: Basco Brothers Inc. Date: 8-31-23  
By: [Signature]  
State of: ILLINOIS County of: COOK  
Subscribed and sworn to before me this 31st day of AUGUST, 2023  
Notary Public: Averymader  
My Commission expires: 10/21/2024

**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: \$ 61,277.40

(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: CASHMAN STAHLER GROUP, INC.  
By: [Signature] Date: 08/19/23  
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 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: TWO  
 APPLICATION DATE: 8/31/2023  
 PERIOD TO: 08/31/23  
 ARCHITECT'S PROJECT NO: CSSG786

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CBR-R&R Brick	\$11,700.00	\$1,989.00	\$9,711.00		\$11,700.00	100.00%	\$0.00	\$1,170.00
2	EJC-R&R Expansion Joint	\$38,500.00	\$28,875.00	\$9,625.00		\$38,500.00	100.00%	\$0.00	\$3,850.00
3	MHR-Masonry Head Reconstruction	\$41,000.00	\$20,500.00	\$20,500.00		\$41,000.00	100.00%	\$0.00	\$4,100.00
4	NEJ-Cut in new Expansion Joint	\$1,500.00	\$1,500.00	\$1,500.00		\$1,500.00	100.00%	\$0.00	\$150.00
5	RMB-R&R mismatch brick	\$3,800.00	\$3,800.00	\$3,800.00		\$3,800.00	100.00%	\$0.00	\$380.00
6	TCP-Grind & Tuckpoint	\$90,000.00	\$78,300.00	\$11,700.00		\$90,000.00	100.00%	\$0.00	\$9,000.00
7	WSR-Window or Door Sealant Replacement	\$8,200.00	\$8,200.00	\$8,200.00		\$8,200.00	100.00%	\$0.00	\$820.00
8	Owners Contingency	\$27,275.00		\$3,050.00		\$3,050.00	11.18%	\$24,225.00	\$305.00
<b>GRAND TOTALS</b>		<b>\$221,978.00</b>	<b>\$129,684.00</b>	<b>\$88,086.00</b>	<b>\$0.00</b>	<b>\$197,760.00</b>	<b>89%</b>	<b>\$24,225.00</b>	<b>\$19,776.00</b>

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