

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: 2022-23 CESC-Boiler House Resurfacing & Drainage
Improvements – Abbey Paving & Sealcoating Co, Inc- **Pay
Request #2**

DATE: March 6, 2024

Attached please find the Application for Payment #2 of \$132,200.09 for the 2022-23 Resurfacing & Drainage Improvements at Coultrap Educational Services Center and Boiler House. This is the second payment for the project that was approved by the Board of Education in June 2023.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1 PAGES

TO:

PROJECT:

Geneva Community Unit School
District 304
227 N. Fourth Street
Geneva, IL 60134

Geneva CUSD 304
Coultrap ES Center, Geneva HS
and Logan Avenue
Geneva, IL 60134

FROM:

Abbey Paving & Sealcoating Co., Inc.

1949 County Line Road
Aurora, IL 60502

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

CONTRACT FOR:

CONTRACT DATE 6/13/2023

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 \$ 650,759.75

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 650,759.75

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 348,783.33

5. RETAINAGE:

a. 10 % of Completed Work (Column D + E on G703) \$ 34,878.33

b. % of Stored Material (Column F on G703)

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

\$ 34,878.33

\$ 313,905.00

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

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

\$ 181,704.91

\$ 132,200.09

\$ 336,854.75

8. CURRENT PAYMENT DUE

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		
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

APPLICATION NO 2

Distribution to:

OWNER ☒
CONTRACTOR ☒
CONSTRUCTION MGR. ☐
ARCHITECT ☒

PERIOD TO: 11/30/23

PROJECT NO: CSG739

CONTRACTOR:

By:

Date:

11/9/24

County of: DuPage

State of: Illinois

Subscribed and sworn to before me this 19 day of January 2024

Notary Public: Brett Kohlman

My Commission expires: 9/12/26

BRETT KOHLMAN
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
September 12, 2026

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 \$132,200.09

(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 STAHLNER GROUP, INC.

By: Stephen J. Czerniak

Date: 01/19/24

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 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

2

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE: 11/30/2023

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

PERIOD TO: 11/30/2023

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

PROJECT NO: CSG739

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Allowance	\$24,327.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,327.82	\$0.00
2	Fence	\$6,480.00	\$0.00	\$972.00	\$972.00	\$0.00	\$972.00	15%	\$5,508.00	\$97.20
3	Landscaping	\$14,603.00	\$0.00	\$7,301.50	\$7,301.50	\$0.00	\$7,301.50	50%	\$7,301.50	\$730.15
4	Sewer	\$64,558.00	\$19,367.40	\$19,367.40	\$19,367.40	\$0.00	\$38,734.80	60%	\$25,823.20	\$3,873.48
5	Site Concrete	\$78,134.00	\$11,720.10	\$23,440.20	\$23,440.20	\$0.00	\$35,160.30	45%	\$42,973.70	\$3,516.03
6	Excavation	\$150,555.00	\$67,749.75	\$0.00	\$0.00	\$0.00	\$67,749.75	45%	\$82,805.25	\$6,774.98
7	Stone Base	\$78,588.00	\$7,858.80	\$19,647.00	\$19,647.00	\$0.00	\$27,505.80	35%	\$51,082.20	\$2,750.58
8	Asphalt Paving	\$211,551.75	\$95,198.29	\$56,052.71	\$56,052.71	\$0.00	\$151,251.00	71%	\$60,300.75	\$15,125.10
9	Pavement Markings	\$3,090.00	\$0.00	\$1,236.00	\$1,236.00	\$0.00	\$1,236.00	40%	\$1,854.00	\$123.60
10	Structure Adjustment	\$1,231.78	\$0.00	\$1,231.78	\$1,231.78	\$0.00	\$1,231.78	100%	\$0.00	\$123.18
11	Reroute NW Underdrain	\$3,865.40	\$0.00	\$3,865.40	\$3,865.40	\$0.00	\$3,865.40	100%	\$0.00	\$386.54
12	Fence Post/Framework	\$13,775.00	\$0.00	\$13,775.00	\$13,775.00	\$0.00	\$13,775.00	100%	\$0.00	\$1,377.50
	GRAND TOTALS	\$650,759.75	\$201,894.34	\$146,888.99	\$146,888.99	\$0.00	\$348,783.33	54%	\$301,976.42	\$34,878.33

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