

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. Kent Mutchler

FROM: Scott Ney

RE: 2022-23 Harrison and Williamsburg Elementary Schools Masonry
Repairs Project - MBB Enterprises of Chicago, Inc.- Pay Request #1

DATE: August 8th, 2022

Attached please find the Application for Payment #1 of \$85,571.10, which is the first payment for the 2022 Harrison and Williamsburg Elementary Schools Masonry Repairs Project for MBB Enterprises of Chicago, Inc.

In June 2022, the Board approved the 2022-23 Masonry Repairs Project for \$135,827.00. The base bid includes a Nine Thousand, Five Hundred Dollar (\$9,500) Owner's Contingency Allowance to cover the costs of typical unforeseen conditions.

APPLICATION AND CERTIFICATE OF PAYMENT

DOCUMENT G702

TO: GENERAL CONTRACTOR

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

PROJECT:

2022 Masonry Renovations
Harrison St. ES - 201 N. Harrison St.
Williamsburg ES - 1812 Williamsburg
Geneva, IL 60134

APPLICATION NO: 1

PERIOD TO: **July 15, 2022**

PROJECT NO: CS6765

CONTRACT DATE: June 14, 2022

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM: CONTRACTOR

MBB ENTERPRISES OF CHICAGO, INC.
3352 W. GRAND AVE.
CHICAGO, IL 60651

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

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		-
Approved this Month		
Number	Date Approved	
TOTALS \$		\$
Net Change by Change Orders	\$ -	\$ -

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:  MBB Enterprises of Chicago, Inc

By:  Janine Barsh, President

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.

Application is made for Payment, as shown below, in connection with the Contract: **Continuation Sheet, Document G703, is attached.**

- ORIGINAL CONTRACT SUM** \$ 135,827.00
- Net Change by Change Orders** \$ 135,827.00
- CONTRACT SUM TO DATE (Line 1+2)** \$ 95,079.00
- TOTAL COMPLETED & STORED TO DATE** \$ 95,079.00
(Column G on G703)
- RETAINAGE:**
 - 10% of Completed Work (Column D+E on G703) \$ 9,507.90
 - 10% of Stored Material (Column F on G703) _____
- TOTAL EARNED LESS RETAINAGE** \$ 9,507.90
(Line 4 less line 5 Total)
Total in Column I of G703)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)** \$ 85,571.10
- CURRENT PAYMENT DUE** \$ 85,571.10
(Line 3 less Line 6)
- BALANCE TO FINISH, PLUS RETAINAGE** \$ 50,255.90
(Line 3 less Line 6)

State of: _____ County of: _____
Subscribed and sworn to before me this 14th day of July, 2022
Notary Public: 
My Commission expires: 7/25/2023



AMOUNT CERTIFIED \$ 85,571.10

(Attach explanation if amount certified differs from the amount applied for)
ARCHITECT: 0 **CASHMAN STAHLER GROUP, INC.**

By:  Date: **06/10/22**

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

Based on AIA Document G702, APPLICATION AND CERTIFICATE 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
 PERIOD TO: 07/15/22
 PROJECT NO: CS6765
 MBB Enterprises of
 Chicago, Inc
 Masonry
 Renovations

A ITEM #	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Williamsburg School	\$ 10,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 3,000.00	\$ 700.00
2	Reset sills	\$ 5,400.00	\$ -	\$ 3,780.00	\$ -	\$ 3,780.00	\$ 1,620.00	\$ 378.00
3	General conditions	\$ 67,900.00	\$ -	\$ 47,530.00	\$ -	\$ 47,530.00	\$ 20,370.00	\$ 4,753.00
4	Harrison School	\$ 15,980.00	\$ -	\$ 11,172.00	\$ -	\$ 11,172.00	\$ 4,788.00	\$ 1,117.00
5	Grinding and luckpointing	\$ 3,500.00	\$ -	\$ 2,450.00	\$ -	\$ 2,450.00	\$ 1,050.00	\$ 245.00
6	Expansion joint replacement	\$ 21,700.00	\$ -	\$ 15,190.00	\$ -	\$ 15,190.00	\$ 6,510.00	\$ 1,519.00
7	Brick replacement	\$ 1,867.00	\$ -	\$ 1,307.00	\$ -	\$ 1,307.00	\$ 560.00	\$ 131.00
8	General conditions	\$ 9,500.00	\$ -	\$ 6,650.00	\$ -	\$ 6,650.00	\$ 2,850.00	\$ 665.00
9	Bond							
10	Allowance							
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GRAND TOTAL		\$ 135,827.00	\$ -	\$ 95,079.00	\$ -	\$ 95,079.00	\$ 40,748.00	\$ 9,508.00