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: 2021 Geneva Middle School North and South Masonry Repairs Project – MBB Enterprises of Chicago, Inc. – **Pay Request #1 - FINAL**

DATE: February 4, 2022

Attached, please find the Application for Payment #1 of $49.480.00, which is the first and **FINAL** payment for the 2021 Geneva Middle School North and South Masonry Repairs for MBB Enterprises of Chicago, Inc.

APPLICATION AND CERTIFICATE OF PAYMENT

DOCUMENT G702

TO: GENERAL CONTRACTOR
Geneva Community Unit Schoold District 34
227 N. Fourth St.
Geneva, IL. 60134

PROJECT:
2021 Masonry Renovations
Geneva Middle School North
Geneva Middle School South

APPLICATION NO: 1- Final
PERIOD TO: **November 30, 2021**
PROJECT NO: CSG738
CONTRACT DATE: May 10, 2021

Distribution to:
☐ OWNER
☐ ARCHITECT
■ CONTRACTOR

FROM: CONTRACTOR
MBB Enterprises of Chicago, Inc.
3352 W. Grand Ave.
Chicago, IL. 60651

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL			-
Approved this Month			
Number	Date Approved		
1	1/7/2022	$ 3,300.00	
	TOTALS	$ 3,300.00	$ -
Net Change by Change Orders		$ 3,300.00	$ -

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: MBB Enterprises of Chicago, Inc.

By: ____________________
Janine Barsh, President

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

1. **ORIGINAL CONTRACT SUM** . . . . $ 46,180.00
2. **Net Change by Change Orders** . . . . $ 3,300.00
3. **CONTRACT SUM TO DATE** (Line 1+2) . . . . $ 49,480.00
4. **TOTAL COMPLETED & STORED TO DATE** . . . . . . $ 49,480.00
   (Column G on G703)
5. **RETAINAGE:**
   a. **0%** of Completed Work (Column D+E on G703) 0.00
   b. **10%** of Stored Material (Column F on G703) ______

   Total Retainage (Line 5a+5b or Total in Column I of G703) . . . . . . $ 0.00
6. **TOTAL EARNED LESS RETAINAGE** . . . . . . $ 49,480.00
   (Line 4 less line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) . . . . . . $ 0.00
8. **CURRENT PAYMENT DUE** . . . . . . $ 49,480.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** . . . . . . $ 0.00
   (Line 3 less Line 6)

State of: IL County of: Cook
Subscribed and sworn to before me this 10th day of Jan. 2022
Notary Public:
My Commission expires: 7/25/23

ANKA BRENKA-MISCH
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Jul. 25, 2023

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 . . . . $ 49,480.00

(Attach explanation if amount certified differs form the amount applied for).

ARCHITECT: Cashman Stahler Group

By: Stephen J. Cashman Date: 02/01/22

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: 11/30/21
PROJECT NO: Geneva SD
MBB Enterprises of Chicago, Inc.

A	B	C	D	E	F	G		H	I
ITEM #	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETENTION
1	OH & P	$ 6,284.00	$ -	$ 6,284.00	$ -	$ 6,284.00	100.00%	$ -	$ -
2	Bonds & Insurance	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	100.00%	$ -	$ -
3	MBB Labor	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	100.00%	$ -	$ -
4	MBB Material from fully paid stock	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	100.00%	$ -	$ -
5	MBB Material - Face Brick (Illinois Brick)	$ 766.00	$ -	$ 766.00	$ -	$ 766.00	100.00%	$ -	$ -
6	MBB Material - Cast Stone (Custom Stone Works)	$ 1,630.00	$ -	$ 1,630.00	$ -	$ 1,630.00	100.00%	$ -	$ -
7	Owners Contingency Allowance	$ 6,500.00	$ -	$ 6,500.00	$ -	$ 6,500.00	100.00%	$ -	$ -
8	Change Order #1 (Total of $9,800.00; partially billed from owner's contingency, balance of $3,300.00 CO issued)	$ 3,300.00	$ -	$ 3,300.00	$ -	$ 3,300.00	100.00%	$ -	$ -
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	GRAND TOTAL	$ 49,480.00	$ -	$ 49,480.00	$ -	$ 49,480.00	100.00%	$ -	$ -