

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

SUBJECT: 2023-24 District Wide Concrete Renovations- Eagle Concrete, Inc.- **Pay Request #1**

DATE: July 3, 2023

Attached please find the Application for Payment #1 Eagle Concrete, Inc. for the 2023-24 District Wide Concrete Renovations.

Eagle Concrete. Inc.'s Application for Payment #1 of \$342,337.50 is the 1st payment for the 2023-24 District Wide Concrete Renovations.

# PAYMENT APPLICATION

**TO:** GENEVA SCHOOL DISTRICT  
 222 N Fourth Street  
 Geneva IL 60134

**PROJECT NAME AND LOCATION:** 2023 Concrete Pavement Renovations  
 Various  
 Geneva IL 60134

**ARCHITECT:** Cashman Stahler Group  
 1910 S. Highland Ave., Ste. 310  
 Lombard, IL 60148

**APPLICATION #:** 1  
**INVOICE #:** 230711  
**PERIOD TO:** 6/30/2023  
**CONTRACT DATE:** 05/08/2023  
**INVOICE DATE:** 6/30/2023  
**DUE DATE:** 7/30/2023  
**OWNER PROJECT #:** CSG787  
**OUR PROJECT #:** 23071

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
 Continuation Page is attached

1. CONTRACT AMOUNT  
797,400.00
2. SUM OF ALL CHANGE ORDERS  
0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)  
797,400.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)  
380,375.00
5. RETAINAGE:
  - A. 10% Of Completed Work (Columns D+ E on Continuation Page) 38,037.50
  - B. 0% of Material Stored (Column F on Continuation Page) 0.00
  - Total Retainage (Line 5a + 5b or Column I on Continuation Page) 38,037.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE:  
(Line 4 minus Line 5 Total) 342,337.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: 0.00
8. CURRENT PAYMENT DUE: 342,337.50
9. BALANCE TO FINISH: 455,062.50  
 Line 3 - Line 6

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGES</b>	<b>0.00</b>	

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 the current payment is now due.

**CONTRACTOR:** Eagle Concrete, Inc.  
 By: [Signature] Date: 6/30/2023  
 State of: Illinois  
 County of: Kane

Subscribed and sworn to before me this 30th day of June, 2023  
 Notary Public: [Signature]  
 My Commission Expires: 2/1/2027



### ARCHITECT'S CERTIFICATION

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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.

**CERTIFIED AMOUNT:** 342,337.50

**ARCHITECT:** Cashman Stahler Group  
 By: [Signature] Date: 07/07/2023  
 Payment shall be made only to Contractor

## PAYMENT APPLICATION DETAILS

Customer: Geneva CUSD 304  
 Project: 2023 Concrete Pavement Renovations

Application Number: 1  
 For Period Ending: 06/30/2023

A	B	C	D		E	F	G	H	I
			Work Completed	Materials Presently Stored					
Item Number - Description	Scheduled Value	From Previous Application	This Period Value	Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value	
001	Mobilization		0.00	0.00	2.00	100.00	2.00		
001-01	Mobilization	18,275.00	0.00	18,275.00	0.00	18,275.00	100.00	1,877.50	
002	Demo: Hearband		0.00	0.00	2.00	100.00			
002-01	Demo: Hearband	19,300.00	0.00	19,300.00	0.00	19,300.00	100.00	1,930.00	
003	Walks: Hearband		0.00	0.00	0.00	100.00			
003-01	Walks: Hearband	63,300.00	0.00	63,300.00	0.00	63,300.00	100.00	6,330.00	
004	Curb: Hearband		0.00	0.00	0.00	100.00			
004-01	Curb: Hearband	1,100.00	0.00	1,100.00	0.00	1,100.00	100.00	110.00	
005	Demo: GMS North		0.00	0.00	0.00	100.00			
005-01	Demo: GMS North	49,900.00	0.00	49,900.00	0.00	49,900.00	100.00	4,990.00	
006	Walks: GMS North		0.00	0.00	0.00	100.00			
006-01	Walks: GMS North	187,100.00	0.00	187,100.00	0.00	187,100.00	100.00	18,710.00	
007	Demo: GMS South		0.00	0.00	0.00	100.00			
007-01	Demo: GMS South	29,500.00	0.00	29,500.00	0.00	29,500.00	100.00	2,950.00	
008	Walks: GMS South		0.00	0.00	0.00	100.00			
008-01	Walks: GMS South	156,300.00	0.00	156,300.00	0.00	156,300.00	100.00	15,630.00	
009	Demo: SHS		0.00	0.00	0.00	100.00			
009-01	Demo: SHS		0.00		0.00				

**PAYMENT APPLICATION DETAILS**

Customer: Geneva CUSD 304  
 Project: 2023 Concrete Pavement Renovations

Application Number: 1  
 For Period Ending: 05/30/2023

A	B	C	D		E	F	G	H	I
			Work Completed From Previous Application	This Period Value					
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
009-01	Demo: GHS	21,700.00	0.00	0.00	0.00	0.00	0.00	22,700.00	0.00
010	Walks: GHS		0.00		0.00	0.00			
010-01	Walks: GHS	137,900.00	0.00	0.00	0.00	0.00	0.00	137,900.00	0.00
011	Demo: Harrison		0.00		0.00	0.00			
011-01	Demo: Harrison	13,400.00	0.00	0.00	0.00	0.00	0.00	13,400.00	0.00
012	Walks: Harrison		0.00		0.00	0.00			
012-01	Walks: Harrison	64,500.00	0.00	0.00	0.00	0.00	0.00	64,500.00	0.00
013	Allowance		0.00		0.00	0.00			
013-01	Allowance #1 - Owner's Contingency	33,625.00	0.00	0.00	0.00	0.00	0.00	33,625.00	0.00
	<b>TOTAL:</b>	797,400.00	0.00	380,375.00	0.00	380,375.00	47.70	417,025.00	38,037.50