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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 #1

DATE: August 8, 2023

Attached please find the Application for Payment #1 of \$116,697.60, which is the first 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:
Basic Brothers, Inc.
8120 South Sayre Avenue
Chicago, IL 60607

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

PROJECT: CS6786
00983 MASONRY RENOVATIONS

AIA DOCUMENT G702
APPLICATION NO: ONE

PAGE ONE OF TWO PAGES

PERIOD TO: 07-31-2023

PROJECT NOS: CS6786

Distribution to:

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

CONTRACT DATE: 05-08-2023

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	\$	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)	\$	129,664.00

5. RETAINAGE:
a. 10 % of Completed Work \$ 12,966.40
(Column D + E on G703)

b. % of Stored Material (Column F on G703) Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 12,966.40

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 116,697.60

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

8. CURRENT PAYMENT DUE \$ 116,697.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 105,277.40

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	

CONTRACTOR: *Basic Brothers, Inc.*
By: *[Signature]* Date: _____

State of ILLINOIS County of COOK
Subscribed and sworn to before me this 31st day of JULY 2023

Notary Public: *[Signature]*
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... \$ 116,697.60

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Certification Sheet that are changed to conform with the amount certified.)

ARCHITECT: *CASHMAN STEHLER GROUP, INC.*
By: *[Signature]* Date: 08/02/23

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: ONE
 APPLICATION DATE: 7/31/2023

PERIOD TO: 07/31/23

ARCHITECT'S PROJECT NO: CSG786

A ITEM NO.	B DESCRIPTION OF WORK	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 % (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		\$1,989.00	17.00%	\$9,711.00	\$198.90
2	EJC-R&R Expansion Joint	\$38,500.00		\$28,875.00		\$28,875.00	75.00%	\$9,625.00	\$2,887.50
3	MHR-Masonry Head Reconstruction	\$41,000.00		\$20,500.00		\$20,500.00	50.00%	\$20,500.00	\$2,050.00
4	NEJ-Cut in new Expansion Joint	\$1,500.00		\$0.00		\$0.00		\$1,500.00	\$0.00
5	RMB-R&R mismatch brick	\$3,800.00		\$0.00		\$0.00		\$3,800.00	\$0.00
6	TCP-Grind & Tuckpoint	\$90,000.00		\$78,300.00		\$78,300.00	87.00%	\$11,700.00	\$7,830.00
7	WSR-Window or Door Sealant Replacement	\$8,200.00		\$0.00		\$0.00		\$8,200.00	\$0.00
8	Owners Contingency	\$27,275.00		\$0.00		\$0.00		\$27,275.00	\$0.00
GRAND TOTALS		\$221,975.00	\$0.00	\$129,664.00	\$0.00	\$129,664.00	58%	\$92,311.00	\$12,966.40

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity