

227 N. Fourth Street
Geneva, Illinois 60134
630/463-3000
630/463-3020
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Scott K. Ney
Director, Facility Operations

**Community Unit
School District 304**

TO: Dr. Kent Mutchler

FROM: Scott Ney

RE: 2019 Geneva Middle School South, Heartland Elementary & Mill
Creek Elementary Schools Masonry Restoration Project – Lasswell
Masonry, Inc. – **Pay Request #3**

DATE: December 3, 2019

Attached please find the Application for Payment #3 of \$22,334.99, which is the third payment for the 2019 Geneva Middle School South, Heartland Elementary & Mill Creek Schools Masonry Restoration for Lasswell Masonry, Inc.

G702 APPLICATION and CERTIFICATE for PAYMENT

To: Geneva Community Unit School Project: GCUSD 304- Masonry Restoration Application No: 3 Distribution to: OWNER
 District 304 2019 Geneva, IL CONSTRUCTION MGR.
 227 N Fourth ST Geneva, IL 60134 Masonry Restoration at ARCHITECT
 From: Lasswell Masonry, Inc Genva Middle, Heartland, Mill CONTRACTOR
 430 Prairie View Ln Creeek Schools. OTHER
 Hinckley, IL 60520
 Contract Date: April 25, 2019

Contract For: masonry repairs Via Architect: STR Partners

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM 189,400.00
- 2. Net Change By Change Orders 1,830.00
- 3. CONTRACT SUM TO DATE 191,230.00
- 4. TOTAL COMPLETED AND STORED TO DATE 191,230.00
- 5. RETAINAGE:
 - a. of Completed Work 4,735.01
 - b. of Stored Material 0.00

- TOTAL RETAINAGE 4,735.01
- 6. TOTAL EARNED LESS RETAINAGE 186,494.99
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 164,160.00
- 8. CURRENT PAYMENT DUE 22,334.99
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE 4,735.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,830.00	0.00
Total approval this Month	0.00	0.00
TOTALS	\$ 1,830.00	\$ 0.00
NET CHANGES by Change Order	\$ 1,830.00	

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: Lasswell Masonry, Inc
 By: Kevin Lasswell Date: 11-19-19
 Kevin Lasswell
 State of: Illinois County of: DeKalb

Subscribed and sworn before me this 19 day of November 2019
 Kevin Lasswell personally appeared before me, the undersigned notary public, and provided satisfactory evidence of his identification to be the person who signed this document in my presence, and I swear of affirming that the contents of this document are truthful and accurate. My Commission Expires 02-17-2020
 Notary Public: Maryann Soave My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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.

AMOUNT CERTIFIED \$ 22,334.99

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
 ARCHITECT: [Signature]
 By: [Signature] Date: 11/21/19

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.

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 3

App. Date: November 19, 2019

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

Period to:

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H %	I Balance to Finish	Retainage
			From Previous Application(s)							
	allowance									
1	Olson Roofing	32,600.00	32,600.00		0.00		32,600.00	100.00	0.00	815.00
2	Lasswell Masonry, Material Materials	7,500.00	7,500.00		0.00		7,500.00	100.00	0.00	187.50
3	Lasswell Masonry, Labor	127,657.00	127,657.00		0.00		127,657.00	100.00	0.00	3,191.43
4	BR Productions Flashing, Sheet Metal	6,643.00	6,643.00		0.00		6,643.00	100.00	0.00	166.08
5	allowance	15,000.00	7,000.00		8,000.00		15,000.00	100.00	0.00	375.00
6	change order #1	1,830.00			1,830.00		1,830.00	100.00	0.00	0.00

GRAND TOTAL:	191,230.00	181,400.00	9,830.00	191,230.00	100.00	0.00	4,735.01
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G