

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: 2019 Geneva Middle School South, Heartland Elementary & Mill
Creek Elementary Schools Masonry Restoration Project – Lasswell
Masonry, Inc. – **Pay Request #2**

DATE: August 29, 2019

Attached please find the Application for Payment #2 of \$39,240.00, which is the second 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
District 304
227 N Fourth ST Geneva, IL 60134

Project: GCUSD 304- Masonry Restoration
2019 Geneva, IL
Masonry Restoration at
Geneva Middle, Heartland, Mill
Creek Schools.

Application No: 2

App. Date: August 28, 2019

Period to:

Project No:

From: Lasswell Masonry, Inc
430 Prairie View Ln
Hinckley, IL 60520

Distribution to:

- ☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

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 7,000.00
3. CONTRACT SUM TO DATE 196,400.00
4. TOTAL COMPLETED AND STORED TO DATE 181,400.00

5. RETAINAGE:

- a. of Completed Work 18,140.00
- b. of Stored Material 0.00

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0 7,000.00 KL	0.00
Total approval this Month	0.00	0.00
TOTALS	0 7,000.00 KL	\$ 0.00
NET CHANGES by Change Order	0 7,000.00 KL	

CONTRACTOR: Lasswell Masonry, Inc

By: Kevin Lasswell Date: 8-28-19

Kevin Lasswell

State of: Illinois

County of: Dekalb

Subscribed and sworn before me this 28 day of August, 2019

Kevin Lasswell personally appeared before me, the undersigned notary public, and provided satisfactory evidence that he is the person who signed this document in my presence and that the contents of this document are truthful and accurate to the best of his knowledge and belief.

02/17/2020

Notary Public: 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 \$392,240.00

(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:

By: Date: 8/29/19

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.

CONTINUATION SHEET G703

PROJECT: GCUSD 304- Masonry Restoration

Lasswell Masonry, Inc

Page 1 of 1

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

Application No: 2

App. Date: August 28, 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 Completed This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
	allowance								
1	Olson Roofing	32,600.00	0.00		32,600.00		32,600.00	0.00	3,260.00
2	Lasswell Masonry, Material Materials	7,500.00	7,500.00		0.00		7,500.00	0.00	750.00
3	Lasswell Masonry, Labor	127,657.00	127,657.00		0.00		127,657.00	0.00	12,765.70
4	BR Productions Flashing, Sheet Metal	6,643.00	2,643.00		4,000.00		6,643.00	0.00	664.30
5	allowance	15,000.00	0.00		7,000.00		7,000.00	8,000.00	700.00

GRAND TOTAL:	189,400.00	137,800.00	43,600.00	181,400.00	95.78	8,000.00	18,140.00
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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