

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 #1**

DATE: August 7, 2019

Attached please find the Application for Payment #1 of \$124,020.00, which is the first payment for the 2019 Geneva Middle School South, Heartland Elementary & Mill Creek Schools Masonry Restoration for Lasswell Masonry, Inc.

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
Genrva Middle, Heartland, Mill
Creek Schools.

Application No: 1

App. Date: July 24, 2019

Period to: July 31, 2019

Project No:

Contract Date: April 25, 2019

Distribution to:

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

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

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

0.00

3. CONTRACT SUM TO DATE

189,400.00

4. TOTAL COMPLETED AND STORED TO DATE

137,800.00

5. RETAINAGE:

a. of Completed Work

13,780.00

b. of Stored Material

0.00

TOTAL RETAINAGE

13,780.00

6. TOTAL EARNED LESS RETAINAGE

124,020.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

124,020.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

65,380.00

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

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
Kevin Lasswell

Date: July 24, 2019

State of: Illinois

County of: Dekalb

Subscribed and sworn before me this 24th day of July, 2019

Kevin Lasswell personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed under oath that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public:

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

124,020.00

(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: Christy A. Hicks

Date: 7/30/2019

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: 1

App. Date: July 24, 2019

Period to: July 31, 2019

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

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period			%		
	allowance								
1	Olson Roofing	32,600.00		0.00		0.00	0.00	32,600.00	0.00
2	Lasswell Masonry, Material Materials	7,500.00		7,500.00		7,500.00	100.00	0.00	750.00
3	Lasswell Masonry, Labor	127,657.00		127,657.00		127,657.00	100.00	0.00	12,765.70
4	BR Productions Flashing, Sheet Metal	6,643.00		2,643.00		2,643.00	39.79	4,000.00	264.30
5	allowance	15,000.00		0.00		0.00	0.00	15,000.00	0.00

GRAND TOTAL:	189,400.00		137,800.00		137,800.00	72.76	51,600.00	13,780.00
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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