

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 GHS Segmental Retaining Wall Replacement –LawnBoyZ
Landscaping, Inc. - **Pay Request #1**

Date: August 8, 2023

Attached please find the Application for Payment #1 for LawnBoyZ Landscaping, Inc.

LawnBoyZ Landscaping, Inc.'s Application for Payment #1 of \$51,799.50 is the first payment for the segmental retaining wall replacement at Geneva High School.

In April 2023, the Board approved the 2023-24 GHS Segmental Retaining Wall Replacement for \$66,924. The base bid includes a five percent, \$3,187.00, Owner's Contingency Allowance to cover the costs of typical unforeseen conditions.

Application and Certificate for Payment

TO OWNER: Geneva Community Unit School District 304 227 N. Fourth Street Geneva, IL 60134	PROJECT: Segmental Retaining Wall Replacement Geneva High School 416 McKinley Avenue Geneva, IL 60134	APPLICATION NO.: 001	PERIOD TO: July 31, 2023	Distribution to: OWNER: <input checked="" type="checkbox"/>
FROM CONTRACTOR: LawnBoyZ Landscaping Inc. 902 S. Randall Road, Suite C305 St. Charles, IL 60174	VIA ARCHITECT: Cashman Stahler Group, Inc. 1910 South Highland Avenue, Suite 310 Lombard, IL 60148	CONTRACT FOR: General Construction	CONTRACT DATE: April 24, 2023	ARCHITECT: <input checked="" type="checkbox"/>
		PROJECT NOS.: CSG792 /		CONTRACTOR: <input checked="" type="checkbox"/>
				FIELD: <input type="checkbox"/>
				OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$66,924.00

2. NET CHANGE BY CHANGE ORDERS \$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$66,924.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$57,555.00

5. RETAINAGE:

a. 10.00 % of Completed Work \$5,755.50
(Column D + E on G703)

b. 0 % of Stored Material \$0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$5,755.50

6. TOTAL EARNED LESS RETAINAGE \$51,799.50
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$51,799.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$15,124.50
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
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: David Mc Date: 7/27/2023

By: David Mc

State of: Kan

County of: Kan

Subscribed and sworn to before me this 27th day of July, 2023

Notary Public: [Signature]



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 \$51,799.50

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

ARCHITECT: CASHMAN STAHLER GROUP, INC. Date: 07/28/23

By: [Signature]

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