

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: 2020 Harrison Street Elementary School and Mill Creek Elementary
School Masonry Repairs Project – Safeway Tuckpointing Company
– **Pay Request #2 - FINAL**

DATE: April 6, 2021

Attached, please find the Application for Payment #2 of \$55,581.70, which is the second and **FINAL** payment for the 2020 Harrison Street Elementary School and Mill Creek Elementary School Masonry Repairs for Safeway Tuckpointing Company.

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER: Geneva Community Unit School District 304 227 N. Fourth Street Geneva, IL 60134 FROM CONTRACTOR: Safeway Truckpointing Company 2211 Willow Ln Rolling Meadows, IL 60008 CONTRACT FOR:	PROJECT: GCUSD304-Masonry Restoration 2020 Masonry Restoration at Harrison St ES, 201 Harrison St and Mill Creek ES, N900 Brundige Rd, Geneva Illinois VIA ARCHITECT: STR Building Resources, LLC N89W16785 Appleton Avenue, Suite 201 Menomonee Falls, Wisconsin 53051	APPLICATION #: 2 PERIOD TO: 10/01/20 PROJECT NOS: CONTRACT DATE: 04/22/20	Distribution to: <table border="1"> <tr> <td>☒</td> <td>Owner</td> </tr> <tr> <td>☒</td> <td>Const. Mgr</td> </tr> <tr> <td>☒</td> <td>Architect</td> </tr> <tr> <td>☒</td> <td>Contractor</td> </tr> </table>	☒	Owner	☒	Const. Mgr	☒	Architect	☒	Contractor
☒	Owner										
☒	Const. Mgr										
☒	Architect										
☒	Contractor										

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	126,460.00
2. Net change by Change Orders-----	\$	-25,428.30
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	101,031.70
4. TOTAL COMPLETED & STORED TO DATE-\$		101,031.70

5. RETAINAGE:
(Column G on Continuation Sheet)

a. 10.0% of Completed Work
 (Columns D+E on Continuation Sheet) \$ 10,103.17

b. of Stored Material
 (Column F on Continuation Sheet) \$
 Total Retainage (Line 5a + 5b or

Total in Column I of Continuation Sheet----- \$ 10,103.17
6. TOTAL EARNED LESS RETAINAGE----- \$ 90,928.53
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)----- \$ 45,450.00

8. PAYMENT DUE INCLUDING RETAINAGE \$ 55,581.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		-\$25,428.30
TOTALS		-\$25,428.30
NET CHANGES by Change Order		-\$25,428.30

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 therein is now due.

CONTRACTOR: *(Signature)* (PARTIAL)
 By: Safeway Truckpointing Company Date: 03/18/21

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 18th day of March, 2021

Notary Public: *(Signature)*
 My Commission expires: March 2023
CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ----- \$ 55,581.70
 (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: *(Signature)* Date: 3/2/21
 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 of Contractor under this Contract.



CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

GCUSD304-Masonry Restoration 2020

Masonry Restoration at Harrison St ES, 201 Harrison St

and Mill Creek ES, N900 Brundige Rd, Geneva Illinois

Page 2 of 2 Pages

APPLICATION NUMBER: 2

APPLICATION DATE: 02/16/21

PERIOD TO: 1-Oct-20

ARCHITECT'S PROJECT NO:

A	B	C	D		E	F		G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage 10%		
			From Previous Application (D + E)	This Period							
1	Harrison Elementary School										
2	Mobilization Costs	1,000.00	1,000.00			1,000.00	100%		100.00		
3	Performance and Payment Bond	4,000.00	4,000.00			4,000.00	100%		400.00		
4	Materials	4,000.00	2,000.00	2,000.00		4,000.00	100%		400.00		
5	Rentals	500.00		500.00		500.00	100%		50.00		
6	Masonry Reparatrions	38,690.00	35,000.00	3,690.00		38,690.00	100%		3,869.00		
7	Allowance	6,000.00		4,735.00		4,735.00	100%	1,265.00	473.50		
8											
9											
10											
11											
12	Mill Creek Elementary School										
13	Mobilization Costs	1,000.00	1,000.00			1,000.00	100%		100.00		
14	Materials	10,000.00	6,000.00	4,000.00		10,000.00	100%		1,000.00		
15	Rentals	1,500.00	1,500.00			1,500.00	100%		150.00		
16	Masonry Reparatrions	45,770.00		45,770.00		45,770.00	100%		4,577.00		
17	Allowance	14,000.00		14,600.00		14,600.00	100%	(600.00)	1,460.00		
18											
19	Detail change	(8,400.00)		(8,400.00)		(8,400.00)			(840.00)		
20	Damages 1	(1,844.04)		(1,844.04)		(1,844.04)			(184.40)		
21	Damages 2	(9,519.26)		(9,519.26)		(9,519.26)			(951.93)		
22	Liquidated Damages	(5,000.00)		(5,000.00)		(5,000.00)			(500.00)		
23											
24											
25	Unuse Allowance	(665.00)						(665.00)			
26											
27											
28											
	SUBTOTALS PAGE 2	101,031.70	50,500.00	50,531.70		101,031.70	100%		10,103.17		

CONTINUATION SHEET

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GCUSD304-Masonry Restoration 2020

Masonry Restoration at Harrison St ES, 201 Harrison St
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ARCHITECT'S PROJECT NO:

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D + E + F)	%(G/C)	Balance To Finish (C - G)	Retainage (If Variable Rate)		
			From Previous Application (D + E)	This Period							
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SUBTOTALS PAGE 3		101,031.70	50,500.00	50,531.70		101,031.70	100%		10,103.17		