

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

Subject: 2022-23 District Wide Concrete Repairs Project – Eagle Concrete, Inc.
Pay Request #3 - **FINAL**

Date: March 28, 2023

Attached please find the Application for Payment #3 for Eagle Concrete, Inc.

Eagle Concrete, Inc.'s Application for Payment #3 of \$33,858.75 is the **FINAL** payment for the concrete replacement project at multiple sites.

In June 2022, the Board approved the 2022-23 District Wide Concrete Repairs Project for \$420,575.00. The base bid includes a Thirty-Seven Thousand, Seven Hundred and Fifty Dollar (\$37,750) Owner's Contingency Allowance to cover the costs of typical unforeseen conditions.

PAYMENT APPLICATION

TO: GENEVA SCHOOL DISTRICT
227 N Fourth Street
Geneva LA 60134

PROJECT NAME AND LOCATION: GENEVA SD 304
Various
Geneva IL 60134

APPLICATION #: 3

INVOICE #: 221073

PERIOD TO: 12/31/2022

CONTRACT DATE: 7/10/2022

INVOICE DATE: 12/30/2022

DUE DATE: 1/29/2023

OWNER PROJECT #: CSG754

OUR PROJECT #: 22107

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

ARCHITECT: CASHMAN STAHLER GROUP
1910 S. Highland Ave
Suite 310
Lombard IL 60148

FROM: Eagle Concrete, Inc.
1305 S. River Street
Batavia IL 60510

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT
420,575.00
2. SUM OF ALL CHANGE ORDERS
23,032.50
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)
397,542.50
4. TOTAL COMPLETED AND STORED
(Column G on Continuation Page)
397,542.50
5. RETAINAGE:
 - A. 0% Of Completed Work
(Columns D+ E on Continuation Page) 0.00
 - B. 0% of Material Stored
(Column F on Continuation Page) 0.00

Total Retainage (Line 5a + 5b or Column I on Continuation Page) 0.00

6. TOTAL COMPLETED AND STORED LESS RETAINAGE:
(Line 4 minus Line 5 Total)

397,542.50
363,683.75

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

33,858.75

8. CURRENT PAYMENT DUE:

0.00

9. BALANCE TO FINISH:
Line 3 - Line 6

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	-23032.50
TOTALS	0.00	-23032.50
NET CHANGES	23,032.50-	

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 the current payment is now due.

CONTRACTOR: Eagle Concrete, Inc.

By: Paul Cathey Date: 12/30/22

State of: IL

County of: Kane

Subscribed and sworn to before me this 30th day of December

Notary Public: Jonathan D Cathey

My Commission Expires: 05/18/24



ARCHITECT'S CERTIFICATION

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.

CERTIFIED AMOUNT:

33,858.75

ARCHITECT: CASHMAN STAHLER GROUP

By: Stephan J. Cashman Date: 02/16/23

Payment shall be made only to Contractor

PAYMENT APPLICATION DETAILS

Customer: GENEVA SCHOOL DISTRICT
 Project: GENEVA SD 304

Application Number: 3
 For Period Ending: 12/31/2022

A	B	C	D		E	F	G	H	I
			From Previous Application	Work Completed This Period Value					
Item Number - Description		Scheduled Value			This Period Value		Total %		
001	Mobilization		0.00			0.00	0.00		
001-01	Mobilization	11,425.00	11425.00	0.00	0.00	0.00	100.00	0.00	0.00
002	Demolition		0.00			0.00	0.00		
002-01	Demolition	130,000.00	130000.00	0.00	0.00	0.00	100.00	0.00	0.00
003	Pavement Replacement		0.00			0.00	0.00		
003-01	Pavement Replacement	241,400.00	241400.00	0.00	0.00	0.00	100.00	0.00	0.00
004	Allowance		0.00			0.00	0.00		
004-01	Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01	Various Concrete Repairs		0.00			0.00	0.00		
A01-01	Various Concrete Repairs	11,950.00	0.00	11,950.00	0.00	0.00	100.00	0.00	0.00
A02	Gravel Surcharge 7/25-7/29		0.00			0.00	0.00		
A02-01	Gravel Surcharge 7/25-7/29	2,767.50	0.00	2,767.50	0.00	0.00	100.00	0.00	0.00
TOTAL:		397,542.50	382,825.00	14,717.50	0.00	397,542.50	100.00	0.00	0.00